

**COMMONWEALTH OF KENTUCKY  
GRAVES CIRCUIT COURT  
CASE NO. 25-CI-\_\_\_\_\_**

**JOHN TINDAL**

and

**RICK ROGERS**

*Individually and on behalf of all others  
similarly situated*

v.

**PLAINTIFFS**

**COMMUNITY FINANCIAL SERVICES  
BANK**

**Serve at:**

**Community Financial Services Bank  
c/o Michael Radcliffe, Registered Agent  
221 West Fifth Street  
Benton, Kentucky 42025**

and

**RABO AGRIFINANCE, LLC**

**Serve at:**

**Corporate Creations Network, Inc.  
101 North Seventh Street  
Louisville, Kentucky 40202**

and

**MECHANICS BANK**

**Serve Managing Agent at:**

**Mechanics Bank  
17785 Center Court Drive North  
Suite 400  
Cerritos, California 90703**

**DEFENDANTS**

## CLASS ACTION COMPLAINT AND JURY DEMAND

Come now the Plaintiffs and for their claims and causes of action, asserted on behalf of a Class, against the Defendants, individually and collectively, state as follows:

### A. Parties

1. The Plaintiffs are citizens and residents of Graves County in the Commonwealth of Kentucky and were persuaded to invest funds in a fraudulent investment scheme, organized and promoted by Brian McClain (now deceased) of Benton, Kentucky. Brian McClain operated his fraudulent scheme under various business names, such as McClain Feed Yard, Inc., McClain Farms, Inc., and 7M Cattle Feeders, Inc. Unless otherwise stated, McClain's businesses and Brian McClain individually are referred to collectively hereafter as "McClain." McClain's Kentucky-based investment fraud scheme existed from 2018 to 2023, when McClain committed suicide soon after his scheme was discovered. Plaintiffs file this action on behalf of a similarly situated Class of Kentucky investors, all of whom are citizens of Kentucky, which is described further hereafter.

2. The Defendant Community Financial Services Bank ("CFSB") is a bank located in and doing business in Kentucky. It is a citizen of the Commonwealth of Kentucky. For a period of several years, McClain conducted his fraudulent scheme through one or more accounts at CFSB, which has offices in Graves County, Kentucky. The Plaintiff, John Tindal, was a customer of CFSB at all relevant times. CFSB recently elected to terminate its relationship with him.

3. The Defendant RABO Agrifinance, LLC ("RABO") is a limited liability company existing under Delaware law, with its principal place of business in Texas.

RABO promoted itself by emphasizing its experience in agricultural financing. RABO provided approximately \$70 million in financing to McClain, which was used in conducting McClain's Ponzi scheme. Funding from RABO kept McClain's Ponzi scheme alive much longer than it likely would have otherwise existed.

4. The Defendant Mechanics Bank is a corporation formed and existing under the laws of the State of California and doing business at 1111 Civic Drive, Walnut Creek, California 94596. Mechanics Bank supplied substantial funding for McClain's Ponzi scheme that will be discussed in detail hereafter. CFSB, RABO and Mechanics Bank will be referred to herein as the "Defendant Banks."

5. HTLF Bank ("HTLF") is not a defendant herein but is a relevant entity in McClain's fraudulent scheme. HTLF is a corporation formed and existing under the laws of the State of Colorado, with its principal place of business in Colorado. HTLF housed the bank accounts of several of McClain's prominent investors who entrusted McClain with many millions of dollars. To facilitate McClain's Ponzi scheme, HTLF accepted delivery of pre-signed blank checks from McClain that would be drawn on his accounts at Mechanics Bank. By processing pre-signed checks, and then crediting investor accounts before funds cleared, HTLF was effectively acting as a shadow lender to McClain.

6. The financing provided to McClain by the Defendant Banks was the lifeblood of his Ponzi scheme and allowed that scheme to exist for a period of nearly six years while McClain continued to take in and misappropriate investment funds.

## B. Venue

7. Venue is proper in the Graves Circuit Court in that a number of investors in McClain's fraudulent scheme are citizens of Graves County, Kentucky. CFSB and RABO

both had a physical presence in Kentucky in connection with their business transactions with McClain. The Defendant CFSB has a presence in and does a substantial amount of business in Graves County. It was part of McClain's regular course of business to solicit investors who live in Graves County, including the Plaintiffs. Local news stories report that investors located in and around Graves County lost more than \$100 million investing in McClain's scheme. (See Exhibit 1)

### **C. Brian McClain's Ponzi Investment Scheme – 2018**

8. McClain became well-known in the cattle industry. Based in Benton, Kentucky, McClain would acquire and accumulate cattle from sources throughout Kentucky and the southeastern United States. He then sold the cattle to two large cattle buyers, both located in Texas.

9. McClain would receive purchase orders from his Texas buyers and fulfill those orders by acquiring cattle independently from various sources. When acquiring cattle, the livestock would typically be transported to Kentucky to be "straightened out." Straightening out is a process where cattle are evaluated to determine any medical issues, feeding needs, etc. While McClain's operation was based in Kentucky, he also engaged in similar activities in Texas. In addition to acquiring and raising cattle, McClain would take possession of third-party cattle to feed and grow on behalf of the third-party. Therefore, at any given time, McClain had a large number of cattle (his own and others') under his control.

10. In approximately 2018, McClain began taking investments from private individuals and smaller entities that came to know him. They believed that he could generate profits for them in the cattle industry. McClain procured passive investments

from hundreds of investors, several of which were in Kentucky, through so-called "partnership agreements." The investors were actually not partners but passive investors, in that they did not, in any way, actively participate in the cattle business, nor the management and growth of the cattle, but simply sent money to McClain, anticipating a return on their investment funds. The Plaintiffs' situation fits that same fact pattern.

11. McClain's typical partnership agreement provided that McClain would be paid for the cost of obtaining and feeding the cattle, and then the profits from the sale of the cattle would be paid one-third to McClain and two-thirds to the investor.

12. McClain's business practice was to promise investors a 30 percent return.

13. By December 2022, McClain had – on paper – nearly 90,000 head of cattle, worth approximately \$100 million. As will be described in some detail hereafter, approximately 90 percent of McClain's herd of cattle was non-existent – referred to in news stories, after McClain's death, as "ghost cattle." (See Exhibit 2)

#### **D. RABO Becomes McClain's Primary Financial Backer – 2018**

14. As its name implies, RABO AgriFinance has extensive and long-term experience in agricultural lending.

15. In 2017, McClain applied for a line of credit at RABO. The application was rejected because McClain was extremely high-risk and lacked adequate reporting methods. It was determined that McClain could not meet RABO's minimum standards and did not have an accurate accounting system.

16. Nevertheless, McClain had some strong supporters within RABO who were willing to ignore the risks that he obviously presented. They recognized that RABO could make millions in profit by becoming McClain's money pit.

17. McClain's supporters within RABO, despite their acknowledgment that he was very high-risk, and who "definitely has red flags," were ultimately successful in getting McClain approved for financing by mid-2018. McClain's supporters within RABO were RABO employees named Chip Lawson ("Lawson") and Jason Dunn ("Dunn"). They admitted that having McClain as a loan customer would enhance their individual ability to get bonuses. McClain's companies, through the Bankruptcy Trustee,<sup>1</sup> have sued RABO Bank. Here is what McClain's companies allege in the bankruptcy lawsuit, relating to RABO and its employees:<sup>2</sup>

- Rabo employees Chip Lawson ("Lawson") and Jason Dunn ("Dunn") worked feverishly to reverse that rejection of Debtors' application. And their internal campaign was relentless. Lawson and Dunn sidelined other Rabo employees to ensure the Debtors' line of credit was ultimately approved. For example, when a senior Rabo credit officer voiced concerns about the Debtors and pushed back against Lawson and Dunn, they complained that the resistant credit officer was "giving us sh\*t on this deal." Worse, Dunn threatened to "explode and get myself fired" if the Debtors' line of credit application was not approved. Rabo employees (or former employees) have explained in sworn testimony that Lawson and Dunn badly wanted the loan to close because the Debtors' loan facility would be Rabo's largest loan within the region and allow Rabo to make millions in profit. In addition, Lawson and Dunn explained they would likely personally benefit as well from having this "profitable" loan on their personal books when their bonuses were determined.
- After Dunn's initial sentiments waned, he admitted that the Debtors' line of credit application "definitely has red flags." He said that "the big negative is [Debtors'] record keeping is not up to par." Dunn further concluded that not "having a good record keeping system is probably not wise" and could pose serious problems for the loan.

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<sup>1</sup> As described hereafter, in 2023, McClain committed suicide, RABO sued his companies and they filed for bankruptcy. The "Debtors" referred to in the Trustee's Amended Complaint are McClain's three companies that are represented by the Trustee.

<sup>2</sup> The Plaintiffs believe that the Trustee for McClain's companies has a good faith basis for the allegations he makes. Therefore, the Plaintiffs adopt the allegations in the Trustee's Amended Complaint that are set forth in this Class Action Complaint.

- However, Lawson (who oversaw the Debtors' loan application) did not go down without a fight. Despite acknowledging that the resistant credit officer found “[t]here was too much information risk and in 6 months [Rabo] would have a problem,” Lawson derisively suggested the credit manager “make a \$1,000 bet with” Lawson on the strength of the Debtors’ application. Lawson even suggested that Rabo’s internal underwriting policies should be subject to more flexibility “to bring a deal to an approvable status.”
- Lawson, Dunn, and other Rabo bankers who championed the Debtors’ risky application finally browbeat Rabo’s underwriters into approving the Debtors’ loan in mid-2018. From that point forward, Rabo relaxed its underwriting policies to repeatedly and routinely increase and extend Debtors’ line of credit.
- A Rabo representative would periodically prepare and submit a collateral inspection report to the Rabo finance team. On multiple occasions, those internal Rabo reports raised questions and concerns regarding the Debtors’ operations, including the actual ownership of the cattle in the Debtors’ yards, the number of cattle present in the yards, and a concerning lack of operational safeguards and procedures.
- In May 2019, Rabo extended a \$12 million line of credit to the Debtors. Later in 2019, Rabo increased the Debtors’ line of credit to \$16 million. In January 2020, Rabo again raised the Debtors’ line of credit to \$23 million. The expansion and extension of credit to the Debtors continued unabated, with Rabo making another \$2 million in operating capital available to the Debtors in March 2021, bringing the Debtors’ original lines of credit with Rabo to \$25 million.

18. By 2020, RABO listed McClain as a “client of key concern.” However, RABO

continued – and even increased – the financing that it provided to McClain.

19. In August of 2021, RABO gave McClain a \$45 million line of credit, despite internal concerns within RABO that he may not own the number of cattle that he claimed.

20. In early 2023, after lending McClain approximately \$70 million over a period of years, with no due diligence, RABO finally decided to check and see if McClain actually

had any cattle.<sup>3</sup>

### E. RABO Finally Performs Some Due Diligence and McClain's Fraud Is Discovered – 2023

21. RABO sent an inspection team to count cattle in Kentucky and Texas. It was determined that McClain actually had about 10,000 head of cattle; in other words, approximately 80,000 head of his alleged herd of cattle were non-existent – referred to in news stories as “ghost cattle”. On April 6, 2023, RABO sent McClain a demand for payment letter. On April 11, 2023, McClain signed everything over to RABO. One week later, it was confirmed that Brian McClain had died by suicide.

### F. McClain's Companies, Through the Bankruptcy Trustee, Sue McClain's Banks

22. Soon after McClain's suicide, in late April 2023, RABO filed suit against McClain and his companies in the federal court in Paducah, Kentucky. McClain's companies then filed bankruptcy in the United States Bankruptcy Court for the Northern District of Texas, Amarillo Division. Kent Reis, the bankruptcy trustee (the “Trustee”), acting on behalf of McClain's three Debtor companies in the bankruptcy<sup>4</sup>, has filed the Trustee's First Amended Adversary Complaint and, on behalf of McClain's three companies, makes the following allegations describing how McClain ran his business:<sup>5</sup>

- McClain, who lived in and was primarily based out of Benton, Kentucky, was well-known throughout the cattle and rodeo industries. He formed,

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<sup>3</sup> If RABO had performed any due diligence prior to 2023, RABO would have learned that the volume of funds in and out of McClain's bank accounts exceeded the amount of funds actually used to acquire cattle by a factor of 10x. Stated otherwise, even a cursory examination of McClain's banking activities would have revealed that he spent much more time raising and manipulating funds than raising and selling cattle.

<sup>4</sup> Again, McClain's three companies, the Debtors in bankruptcy, are McClain Feed Yard, Inc., McClain Farms, Inc. and 7M Cattle Feeders, Inc.

<sup>5</sup> *In re McClain Feed Yard, Inc.*, 25-02005, Bankr. Northern District of Texas (2025), “Trustee's First Amended Adversary Complaint,” Doc. 39, filed June 16, 2025. McClain and his companies are referred to in the Amended Complaint as “Debtors.”

owned (at least in part), and operated each of the Debtors—which he used for various functions in the cattle industry. Until his divorce from his ex-wife, Crystal McClain (“Crystal”), McClain owned 51% of each of the Debtors, and Crystal owned 49%. Crystal was also a director of Debtor McClain Farms, if not a director of all the Debtors during this time. Her ownership interests and role as a director were extinguished in or around December 2020 or the first part of 2021. At that time, McClain became the sole owner and director of each Debtor. (Emphasis added)

...

- Starting by at least 2018, McClain, through the Debtors, solicited and procured passive investments from hundreds of parties pursuant to “partnership agreements” or “cattle feeding agreements” under which an investor “invested” money with the Debtors in return for a purported split of profits from the Debtors’ grown cattle. In many cases, the investors were not sophisticated banks, hedge funds, private equity firms, or large companies. Rather, they were private individuals and entities that for one reason or another came to know McClain and decided to invest money in his businesses to profit in the cattle industry. (Emphasis added)

...
- In other instances, the investor did not have a written “partnership agreement” and instead invested money with the Debtors on verbal terms similar to the ... written agreement. Those investors sent the Debtors money for cattle already purportedly owned by, and in the possession of, the Debtors under an arrangement whereby the Debtors would retain the cattle, grow them, and split the profit with the investor upon resale. In many cases, McClain suggested to investors at the time of the investment that there was already a binding futures contract for the sale of cattle at a certain price per pound, which would suggest a certain percentage of “guaranteed” profit when, in reality, McClain did not have such guaranteed future price if the cattle even existed at all. (Emphasis added)

...
- Based on McClain’s promises of locked-in futures contracts, investors generally expected an annualized profit of *approximately 30%* on each transaction based on specific, stated growth rates, future sale weights, and predetermined price per pound. McClain would use new investment payments, among other sources of cash, to pay old investors their principal investment and this anticipated profit until the Debtors’ fraudulent operation collapsed shortly before the Debtors’ [sic] filed their bankruptcy petitions. (Emphasis added)

...
- But the investors’ purported “profits” were fictitious. In addition to the unrealistic 30-percent returns, the volume of cattle that the Debtors purportedly acquired with investor money far exceeded: (i) the volume of cattle that the Debtors were legally permitted to and capable of handling; (ii) the actual head of cattle that the Debtors were selling to

third parties (even assuming that all cattle on hand with the Debtors were acquired with investor funds, not the Debtors (vis-à-vis purchases funded by Rabo's loans to the Debtors) and not any other third-party's that had simply placed its cattle with the Debtors' [sic] for feeding purposes; and (iii) the head of cattle actually on hand, as ultimately determined by independent third parties. Accordingly, the Debtors did not repay with actual profits from Debtors' cattle operations because the unique cattle backing up every agreement did not exist.

- Rather, based upon the Debtors' bank statements and sources of funds, it is clear the Debtors repaid investors with other investors' funds, as well as from the proceeds of credit extensions granted by Rabo, in the traditional sense of a loan or line of credit, and Mechanics or CFSB, in the form of the payment of insufficient funds checks that left the Debtors' accounts in a near perpetual state of negative overdraft balances. Accordingly, the investors' profits were fictitious and exclusively reliant upon a stream of new investor funds.
- The size of McClain's Ponzi scheme relative to the Debtors' actual cattle operations grew to staggering proportions. The volume of funds in and out of the Debtors' bank accounts for investors exceeded the volume of funds of cattle actually acquired and sold by the Debtors by a 10x multiple. (Emphasis added)  
...
- As further irregular business practices, McClain generally deposited all investor money into one of the Debtors' depository bank accounts, paid out all investor money out of a different Debtor bank account, and from 2018 through the scheme's unraveling in March or April 2023, processed more than **\$2 billion** in intercompany transactions across the Debtors' accounts at Mechanics and CFSB. [Footnote omitted] (Emphasis added)<sup>6</sup>
- The demise of McClain's Ponzi scheme occurred when: (i) Rabo's collateral inspection lead for the Debtors' file, ... [Rabo's employee] ... finally decided she would perform a comprehensive audit and inspection of the Debtors' reported cattle count and confirmed that the reported head of cattle on hand grossly exceeded actual cattle on hand; (ii) Rabo then insisted that McClain resign from managing the Debtors and hire an independent Chief Restructuring Officer ("CRO"), and (iii) McClain committed suicide on April 18, 2023, within days of the CRO beginning his financial investigation after being appointed. (Emphasis added)

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<sup>6</sup> See the chart attached as Exhibit 3.

23. In operating his three corporations, as emphasized in the paragraphs above, McClain treated those corporations as his alter ego. He failed to observe corporate formalities. The corporations were used primarily to commit fraud. The corporations were undercapitalized and, to the extent they were capitalized, it was primarily with money stolen from investors or borrowed from the Defendant Banks.

24. McClain, on a regular basis, commingled his own funds with corporate funds and used the funds of the corporations (much of which was stolen) as his own personal funds. For all these reasons, McClain's three corporations (1) McClain Feed Yard, Inc., (2) McClain Farms, Inc., and (3) 7M Cattle Feeders, Inc., should be disregarded, and all of the actions, fraudulent conduct and deceit perpetrated by, or on behalf of, those corporations should be attributed directly to McClain. Those three corporations should be treated as if they did not exist because McClain treated them as if they did not exist.

#### **G. CFSB's Prominent Role in McClain's Fraudulent Scheme**

25. CFSB was McClain's "hometown bank," and he and his family members had a long-term and significant relationship with that bank. CFSB knew about McClain's cattle investment business and, as mentioned above, the Plaintiff John Tindal was a customer of CFSB while he was investing with McClain.

26. Because of his history with CFSB, the bankers there were well aware of the nature and extent of McClain's cattle operation prior to 2018. McClain's three companies, through the bankruptcy Trustee, allege as follows regarding the financial assistance that CFSB provided to McClain's fraudulent scheme:

- CFSB is a local Kentucky bank that originally financed McClain's initial businesses, including Debtor McClain Farms. In or around 2006, however, CFSB "Could not get comfortable with the growth rate of his livestock business, the amount of money it took to do so and the

collateral position of the real estate versus livestock.” McClain then moved the business’s accounts to Regions Banks for three years before moving the accounts back to CFSB when he became dissatisfied with Regions. CFSB ultimately approved its financing of McClain’s business and remained the Debtors’ long-term banking partner, and until 2021, one of his primary secured lenders. CFSB was thus closely connected to the Debtors’ business operations for years, and it soon became a facilitator of and participant in the Debtors’ fraudulent investment scheme.

- As the local, hometown bank, CFSB was more than just McClain’s business banking partner. CFSB was also the McClain family’s apparent bank of choice for their personal banking needs for over two decades. CFSB banked the Debtors and their affiliates for several decades, in addition to certain investors, and it has identified hundreds of accounts thus far for these parties, as reflected in the following table:

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CNHAYES@BAKERDONELSON.COM

Account Holder	Acct #	Type	Open Date	Close Date
TM Cattle Feeders	N/A			
Angela Powell	56	Personal Checking	9/17/1997	Open
Angela Powell	55	Personal Checking	2/28/1996	Open
Angela Powell	41	Personal Checking	2/24/2000	Open
Angela Powell	49	Personal Checking	2/13/2021	Open
Angela Powell	13	Personal Checking	2/15/2012	6/11/2018
Angela Powell	25	Business Savings	7/31/1992	Open
Angela Powell	20	Personal Checking	7/13/2015	Open
Angela Powell	630	Angela Powell Rep Payee	6/26/2020	Open
Angela Powell	760	Personal Checking	7/3/2020	Open
Angela Powell	228	Personal Checking	11/10/2020	Open
Angela Powell	956	Business Checking	7/1/1985	Open
Angela Powell	527	Personal Checking	5/17/1996	Open
Angela Powell	5343	Loan - Real Estate	1/14/2008	3/23/2020
Angela Powell	790	Loan - Auto	8/8/2013	7/2/2018
Angela Powell	435	Safe Deposit Box	7/17/2012	Open
Angela Powell	3903	Loan - Line of Credit	8/20/2010	Open
Angela Powell	2982	Loan - Line of Credit	8/17/2023	Open
Brian McClain DBA USTPA Region 4	1382	Business Checking	7/22/2016	2/12/2018
Brian McClain	7743	Loan - Real Estate	10/22/2009	12/7/2020
Brian McClain	6762	Loan -Real Estate	11/8/2010	7/14/2023
Brian McClain	1339	Loan - Ag Line of Credit	1/25/2012	10/29/2019
Brian McClain	8598	Loan - Real Estate	10/1/2015	11/4/2020
Brian McClain	1572	Loan - Vehicle Indirect	7/20/2016	4/19/2021
Brian McClain	923	Personal Checking	1/31/1997	4/20/2023
Brian McClain	923	Loan - Consumer Cash Reserve	1/31/1997	4/20/2023
Brian McClain	137	Savings	1/5/2000	4/21/2023
Brian McClain	287	Personal Checking	1/31/2020	5/11/2023
Brian McClain	6181	Savings	6/5/2015	4/21/2023
Brian McClain	8310	Loan - Vehicle	5/10/2013	5/15/2018
Brian McClain (Guarantor)	9374	Loan - Ag Line of Credit	6/17/2013	11/18/2019
Brian McClain (Guarantor)	2667	Loan - Vehicle	2/24/2014	2/12/2019
Brian McClain (Guarantor)	2535	Loan - Real Estate	5/9/2016	5/22/2018
Brian McClain (Guarantor)	2482	Loan - Real Estate	12/3/2020	9/22/2021
Chelsea McClain	23	Personal Checking	1/31/1997	4/20/2023
Chelsea McClain	11	Personal Checking	8/27/2015	Open
Chelsea McClain	87	Personal Checking	1/31/2020	5/11/2023
Chelsea McClain	202	KYUTMA - Cade Cook	8/28/2020	Open
Chelsea McClain	4501	Simplified Employee Pension (SEP)	7/16/2018	Open
Crystal McClain	99	Personal Checking	4/20/2019	Open
Crystal McClain	918	Personal Checking	9/14/2020	Open
Crystal McClain	802	Personal Checking	12/30/2021	Open
Crystal McClain	854	KYUTMA savings - Piper McClain	12/28/2004	6/23/2022
Crystal McClain	292	KYUTMA savings - Kristin McClain	1/24/2007	Open
Crystal McClain	864	Certificate of Deposit	1/8/2024	Open
Crystal McClain	1521	Safe Deposit Box	6/29/2012	Open
Crystal McClain	7743	Loan - Real Estate	10/22/2009	12/7/2020
Crystal McClain	8598	Loan - Real Estate	10/1/2015	11/4/2020
Crystal McClain	1466	Safe Deposit Box	9/2/2016	Open
Crystal McClain (Guarantor)	9374	Loan - Ag Line of Credit	6/17/2013	11/18/2019
Crystal McClain (Guarantor)	2535	Loan - Real Estate	5/9/2016	5/22/2018
Jed Goad	0219	Presonal Checking	8/31/2021	4/24/2023
Jed Goad	6193	Boat Loan	5/28/2021	5/11/2023
JLE Trucking	N/A			
JM Fiberoptics Inc	157	Business Checking	11/12/2020	6/23/2023
Joshua Moreland	49	Personal Checking	11/17/2006	Open
Joshua Moreland	97	Personal Checking	6/4/2019	Open

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Joshua Moreland	[REDACTED] 816	Savings	11/8/2007	1/20/2022
Joshua Moreland	[REDACTED] 157	Business Checking	11/12/2020	6/23/2023
Joshua Moreland	[REDACTED] 6693	Loan - UTV	6/20/2016	5/10/2018
Joshua Moreland	[REDACTED] 3160	Loan - Vehicle Indirect	1/11/2018	6/10/2019
Joshua Moreland	[REDACTED] 9425	Loan - Consumer	8/7/2017	8/7/2019
Joshua Moreland	[REDACTED] 2287	Loan - Real Estate	6/4/2019	5/31/2023
Kinsey Moreland	[REDACTED] 49	Personal Checking	11/17/2006	Open
Kinsey Moreland	[REDACTED] 49	Personal Checking	5/27/2011	3/27/2018
Kinsey Moreland	[REDACTED] 97	Construction Checking	6/4/2019	Open
Kinsey Moreland	[REDACTED] 816	Savings	11/8/2007	1/20/2022
Kinsey Moreland	[REDACTED] 3160	Loan - Vehicle Indirect	1/11/2018	6/10/2019
Kinsey Moreland	[REDACTED] 2287	Loan - Real Estate	6/4/2019	5/31/2023
Kinsey Moreland	[REDACTED] 1269	Loan - Freddie Mac	3/4/2015	5/15/2019
Leslie White	[REDACTED] 95	Personal Checking	10/22/2007	Open
Leslie White	[REDACTED] 63	Personal Checking	11/19/2008	Open
Leslie White	[REDACTED] 49	Personal Checking	5/27/2011	3/27/2018
Leslie White	[REDACTED] 816	Savings	11/8/2007	1/20/2022
Leslie White	[REDACTED] 174	Safe Deposit Box	10/27/2021	Open
Leslie White	[REDACTED] 14	Personal Checking	3/24/2015	Open
Leslie White	[REDACTED] 76	Personal Checking	12/22/2016	Open
Leslie White	[REDACTED] 4681	Health Savings Account	11/19/2018	Open
Leslie White	[REDACTED] 0030	Loan - Freddie Mac	4/17/2020	Open
Leslie White	[REDACTED] 0416	Loan - Consumer	3/22/2022	Open
Leslie White	[REDACTED] 4706	Loan - Auto Indirect	11/13/2020	Open
Leslie White	[REDACTED] 192	Loan - Consumer LOC	6/25/2014	Open
Leslie White	[REDACTED] 582	Loan - RLOC	4/8/2015	Open
Leslie White	[REDACTED] 523	Savings	1/20/2009	Open
Leslie White	[REDACTED] 073	Savings	1/6/2021	Open
Leslie White	[REDACTED] 857	Savings	8/14/2006	Open
Leslie White	[REDACTED] 5496	Savings - Christmas Club	10/11/2017	Open
Leslie White	[REDACTED] 201	Personal Checking	6/28/1995	1/18/2018
Leslie White	[REDACTED] 0961	Loan - Freddie Mac	11/28/2014	4/22/2020
Leslie White	[REDACTED] 77	Savings	2/2/2017	12/5/2019
Leslie White	[REDACTED] 718	Savings	1/24/2014	12/5/2019
Leslie White	[REDACTED] 494	Savings	12/12/2015	12/6/2019
Leslie White	[REDACTED] 518	Savings	1/25/2019	12/6/2019
Leslie White	[REDACTED] 070	KYUTMA - Leslie custodian	6/23/2017	12/6/2019
McClain Farms Inc	[REDACTED] 786	Business Checking	6/25/2015	1/9/2023
McClain Farms Inc	[REDACTED] 8310	Loan - Vehicle	5/10/2013	5/15/2018
McClain Farms Inc	[REDACTED] 9374	Loan - Ag Line of Credit	6/17/2013	11/18/2019
McClain Farms Inc	[REDACTED] 2667	Loan - Vehicle	2/24/2014	2/12/2019
McClain Farms Inc	[REDACTED] 2482	Loan - Real Estate	12/3/2020	5/22/2021
McClain Farms Inc	[REDACTED] 2710	Loan - Ag Line of Credit	10/22/2009	9/22/2021
McClain Farms Inc	[REDACTED] 7776	Loan - Ag Line of Credit	6/25/2015	12/10/2020
McClain Farms Inc	[REDACTED] 2200	Credit Card		5/3/2023
McClain Farms Inc	[REDACTED] 4400	Credit Card		5/3/2023
McClain Farms Inc (Guarantor)	[REDACTED] 2535	Loan - Real Estate	5/9/2016	5/22/2018
McClain Feedyard	[REDACTED] 2535	Loan - Real Estate	5/9/2016	5/22/2018
McClain Feedyard	[REDACTED] 2710	Loan - Ag Line of Credit	10/22/2009	9/22/2021
Meagan Goad	[REDACTED] 137	Savings	1/5/2000	4/21/2023
Meagan Goad	[REDACTED] 596	Personal Checking	7/7/2016	Open
Meagan Goad	[REDACTED] 219	Personal Checking	8/31/2021	4/24/2023
Meagan Goad	[REDACTED] 41	Business Checking	3/2/2020	9/1/2022
Meagan Goad	[REDACTED] 1339	Loan - Ag Line of Credit	1/25/2012	10/29/2019
Meagan Goad	[REDACTED] 5262	Loan - Ag Line of Credit	1/25/2012	10/29/2019
Meagan Goad	[REDACTED] 5731	Loan - Auto	12/1/2015	6/13/2018
Meagan Goad	[REDACTED] 5270	Loan - RV	2/13/2018	9/14/2018
Meagan Goad	[REDACTED] 4258	Loan - RV	9/11/2018	6/18/2020

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Meagan Goad	[REDACTED] 8904	Loan - PPP	4/27/2021	8/12/2021
Meagan Goad	[REDACTED] 9628	Loan - Ag Line of Credit	6/29/2018	12/8/2020
Meagan Goad	[REDACTED] 1245	Loan - Ag Line of Credit	2/2/2021	5/3/2023
Meagan Goad	[REDACTED] 1245	Loan - Ag Line of Credit	2/2/2021	5/3/2023
Meagan Goad	[REDACTED] 5845	Loan - Indirect Auto	11/14/2018	2/26/2021
Piper McClain	[REDACTED] 599	Personal Checking	4/20/2019	Open
Piper McClain	[REDACTED] 854	KYUTMA savings - Piper McClain	12/28/2004	6/23/2022
Piper McClain	[REDACTED] 918	Savings	6/22/2022	Open
Piper McClain	[REDACTED] 364	Certificate of deposit	1/8/2024	Open
Piper McClain	[REDACTED] 1466	Safe Deposit Box	9/2/2016	Open

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...

- ...CFSB knew or should have known that the Debtors were involved in a Ponzi scheme. Prior to Debtors' engagement with Rabo in or around 2017, CFSB was Debtors' lender and one of Debtors' depository banks. CFSB thus had a long history with Debtors and knowledge of their business. Given the Debtors' radical growth (especially considered against CFSB's hesitance to bank the Debtors when the operations were a tiny fraction of the size they grew to be), the increasing frequency of seemingly illegitimate intercompany transfers in and out of the CFSB account combined with the decreasing number of legitimate transactions in the account, the growing value of the intercompany transfers, the evident pattern of kiting transactions, and more than 100 days during which Debtors' account(s) at CFSB were overdrawn, often by more than \$1 million, and the Debtors' facially implausible and blatantly inconsistent financial statements (which CFSB had as part of its lending activities), CFSB knew or should have known of the kiting and Ponzi schemes. This is all the more true given the Debtors' historical transactions with CFSB, which gave CFSB a baseline against which to evaluate the highly irregular pattern of transactions that ensued beginning in or around 2018.
- While CFSB may claim to be a victim of McClain's kiting activity, and not a co-conspirator in it, CFSB had ... compelling reasons to turn a blind eye and perpetuate McClain's scheme ... CFSB did not want to absorb the losses incurred as a result of McClain's scheme. Indeed, CFSB mostly achieved that result, as it was close to having a net zero balance across the Debtors' accounts by the Petition Date.
- Moreover, while CFSB may not have had outstanding loans with any of the Debtors as of the Petition Date, CFSB did have outstanding loans with Brian McClain personally and McClain's immediate family members. Given the length of their relationship, CFSB understood that

<sup>7</sup> CFSB knew that McClain's daughter, Meagan Goad, had a significant role in McClain's cattle investment scheme.

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if the Debtors' businesses were shut down, McClain would not be able to repay his personal loans. CFSB therefore had additional incentives to partake in McClain's scheme.

- Had CFSB ... bothered to inquire or cursorily examine the Debtors' financial records, they would have discovered the full magnitude of what they suspected: McClain was running a Ponzi scheme. But none bothered—even though they were repeatedly alerted to the suspect nature of Debtors' transactions via their internal, automated check kiting reports. These banks also ignored or violated their policies and procedures. Their deliberate disregard of these automated warnings and other internal procedures further shows their intentional participation in McClain's scheme.

...
- Defendants knew they were participating in McClain's breach of his fiduciary duties to Debtors. Even worse, Defendants took an active role in McClain's Ponzi scheme through cash and check kiting activity.

...
- At all times, Defendants knew—or should have known—about McClain's Ponzi scheme. Debtors' statements from Mechanics were replete with suspicious activity because they showed hundreds of millions of dollars passing through Debtors' bank accounts at CFSB and Mechanics on a regular basis...

...
- ...CFSB and Mechanics accepted deposits for new Partnership Agreements when they knew such funds were the "new investments" required to prop up a Ponzi scheme.
- As further irregular business practices, McClain generally deposited all investor money into one of the Debtors' depository bank accounts, paid out all investor money out of a different Debtor bank account, and from 2018 through the scheme's unraveling in March or April 2023, processed more than \$2 billion in intercompany transactions across the Debtors' accounts at Mechanics and CFSB...
- The Debtors consistently used massive intercompany transfers between the Debtor's bank accounts to artificially inflate the value of those accounts and create float. Those intercompany transfers comprise over 5,000 transactions in the hundreds of millions of dollars on an annual basis...

27. In summary, McCain's companies allege that CFSB was McClain's personal bank and provided substantial funds for McClain's fraudulent scheme. CFSB was

intimately familiar with McClain's finances, both before and after he began his Ponzi scheme, and thus became intimately familiar with the drastic change in financial position that McClain experienced by the operation of his fraudulent scheme. But for the financial assistance knowingly provided to McClain by CFSB, his fraudulent scheme could not have existed for approximately six years.

#### **H. RABO Was the Principal Financial Supporter of McClain's Fraudulent Scheme**

28. RABO was McClain's primary financial sponsor. The funding provided to McClain, by RABO, is what enabled McClain's fraudulent scheme to exist for a period of approximately six years, and to become what several news organizations have referred to as a "massive Ponzi scheme" or similar terminology. (See, for example, Exhibit 1 attached) Here is what McClain's companies, acting through the bankruptcy Trustee, have to say about RABO's substantial involvement in providing the financing for the fraud perpetrated by McClain:

- **Rabo lent the Debtors \$70 million after next to no due diligence.**  
(Emphasis in original)
- The Debtors shared, a major secured creditor, Rabo, whose alleged claim against them exceeds \$53 million. Rabo is one of the largest lenders in the American agricultural industry and touts the expertise it developed over its 100 years of experience in the agricultural lending industry. Rabo advertises its in-depth understanding of all segments of the agricultural industry, including cattle feeding, with a nationwide team of agricultural lenders, financial analysts, and other leading professionals in the agricultural finance space. Rabo's own website explains that its "Relationship Managers are agricultural specialists with global networks and local knowledge, on-farm experience and financial expertise..." [Footnote omitted]
- Rabo's \$53 million under-secured claim... is troubling given Rabo's outsized role in furthering McClain's Ponzi scheme. From the inception of its relationship with Debtors, Rabo ignored many red flags in originating, extending, and increasing the \$70 million line of credit on

which Rabo now seeks to recover. That funding allowed McClain to expand his network and Ponzi scheme to the detriment of innocent investors and other creditors, now left unpaid, and in some cases insolvent themselves, in the wake of the Ponzi scheme.

- Rabo presented the Debtors the opportunity to expand his cattle feeding operations from Kentucky into the Texas Panhandle in 2017. Later that year, Rabo formally rejected the Debtors' line of credit application after an initial approval because, among other things, "[o]verall, documented information risk was much higher than anticipated at time of approval." Specifically, Rabo found that "systems were lacking to provide accurate trial balance, ability to generate adequate verification of accounts receivable and accounts payable, and could not document interrelated activity between" the three Debtors. Rabo ultimately concluded that "[r]isk is deemed too high as borrower does not meet minimum financial system and reporting standards to enter into relationship at this time." Rabo noted in its due diligence that the Debtors could have possession of cattle that would not be subject to Rabo's lien in connection with the Debtors' feedyard operations yet did nothing to require sorting or identification of cattle by the Debtors. [Footnote omitted]

...

- A Rabo representative would periodically prepare and submit a collateral inspection report to the Rabo finance team. On multiple occasions, those internal Rabo reports raised questions and concerns regarding the Debtors' operations, including the actual ownership of the cattle in the Debtors' yards, the number of cattle present in the yards, and a concerning lack of operational safeguards and procedures.
- Rabo approved extensions of Debtors' line of credit despite internal misgivings. In 2020, Rabo listed the Debtors as a "Client of Key Concern" because the Debtors' financial projections "seem[ed] too good to be true." Worse, Rabo sidelined the credit manager who had consistently voiced concerns about the Debtors, with Lawson (the Debtors' relationship manager) "making sure [the resistant credit manager] doesn't try to get on the credit committee and kill it there." Other evidence from Rabo's internal communications reflect Rabo turning a blind eye to the Debtors' ongoing Ponzi scheme:
  - a) Disbelief at the Debtors' ability to fund cattle feed ("I still can't grasp how he feeds all that cattle, and his feed costs are \$5 [million] through 6 months"); [Footnote omitted]
  - b) Concern over the Debtors' cash flow ("I think Brian [the Debtors] is in more cash trouble than we think...");

- c) Fear that the Debtors were not being forthright about who actually owned the cattle ("He is now changing his story on customer cattle.");
- d) Worry that Rabo had not conducted a cattle headcount in years ("It has come to my attention that a full headcount/inspection has not been done for over 4 yrs.");
- e) Uncertainty about the Debtors' accounting of the cattle in the Debtors' possession ("[I]f the cattle were sold, where is the money? If they bought new cattle, where are they?"); and finally
- f) Downright alarm that the Debtors may not even own all the cattle they purport to and for Rabo to—*finally*—take immediate action ("Recommendation to downgrade immediately and take control of cattle as soon as possible, due to concerns related to cattle being owned by other parties.").

- Notwithstanding the growing body of glaring red flags above, in August 2021, Rabo gave the Debtors a \$45 million operating line of credit and a \$1.02 million real estate note. Rabo lent those funds despite its mounting internal concerns about the Debtors. And Rabo lent those funds despite the Debtors consistently being overdrawn on their bank accounts and needing "emergency" or exigent extensions of additional credit beyond the approved limit, which Rabo often granted anyway. Those new funds pushed the Debtors' borrowings from Rabo well beyond the \$70 million mark by 2023 and allowed McClain to continue his Ponzi scheme unabated until then.
- In short, Rabo's failure to abide by its own internal controls, negligent underwriting policies, desire to perpetuate McClain's Ponzi scheme for years so it could profit at others' expense, and dereliction of its obligations to investigate suspicious transactions and report fraud, allowed the Debtors' loans with Rabo to turn into a \$70 million runaway train that increased the Debtors' debt load by 500% in only two years. Had Rabo conducted even the most basic of inquiries at the outset, or at any time prior to the ultimate downfall of the Debtors, McClain's scheme would have been easily and readily revealed and could have been stopped in its tracks.

29. McClain's Ponzi scheme was kept alive for about six years because he had the funding to pay investors what he represented to be substantial returns on their

investments. McClain was only able to do that because of the substantial funding provided to him by RABO when RABO knew full well that McClain's operation could not be a legitimate business. There was nothing about McClain's cattle business that was remotely similar to any legitimately run business.

### I. Mechanics Bank Also Knowingly Provided Substantial Financing to McClain's Ponzi Scheme

30. Mechanics Bank was in business with RABO; "RaboAgriFinance powered by Mechanics Bank."<sup>8</sup> Those entities acted as agents of each other, and each provided substantial financing for McClain's Ponzi scheme. The nature and extent of the financing provided by RABO has already been described.

31. Mechanics Bank was an integral part of McClain's Ponzi and check kiting scheme, in that Mechanics Bank allowed McClain to significantly overdraw his bank accounts. A review of McClain's accounts at Mechanics Bank indicates that, between 2018 and 2023, McClain's accounts at Mechanics Bank were overdrawn for approximately 500 days, and on many of those days, the accounts were overdrawn by well over \$1 million.

32. As the Trustee for McClain's companies has alleged in the above-mentioned bankruptcy action: "Normal business accounts are not managed in this fashion, and the combination of constant, six- and seven-figure overdrafts is a glaring red flag to an ordinary commercial bank (or lender)." (Emphasis added) Stated otherwise, Mechanics Bank knew that McClain was not engaged in legitimate banking transactions and was not operating a legitimate business. Nevertheless, Mechanics Bank continued to allow McClain to run substantial overdrafts in his accounts for a period of approximately

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<sup>8</sup> See Exhibit 4 attached.

six years. The overdrafts were frequently covered by loans from RABO. (See Exhibit 5 attached)<sup>9</sup>

33. The Trustee for McClain's companies makes the following allegations with respect to the activities of Mechanics Bank in aiding, abetting and financing McClain's fraudulent business:

- ...Mechanics Bank similarly acted to perpetuate McClain's Ponzi scheme by permitting Debtors to run **billions of dollars in transactions**, many of which were kiting transactions, between their accounts at both institutions. (Emphasis in original)
- Mechanics Bank's COO contemporaneously admitted to the Trustee that—for years—CFSB and HTLF “sent Mechanics Bank millions of dollars all day,” and Mechanics Bank would just send that money right back to CFSB and HTLF absent investigation. Based on that freely flowing money, Mechanics Bank “knew it was in the middle of a check kiting operation” with CFSB, HTLF, and Rabo.
- Given Mechanics Bank's admitted knowledge of the kiting scheme, Mechanics Bank knew or should have known that Debtors were running a Ponzi scheme given the exorbitant volume of intercompany transfers, the frequency and evident pattern of those transfers, the large amounts that were being transferred back and forth for no apparent, legitimate reason; and the frequency with which the Debtors overdraw their Mechanics Bank account(s) (491 days), in many instances by more than a million dollars, despite purportedly turning significant profit with each supposed 30-90 day buy-sell cycle of new cattle, which should have resulted in excess cash flows. Mechanics Bank, which was still “powering Rabo” and working hand-in-hand with it as it did before it was spun off from Rabo, agreed to permit, facilitate, and execute on the check kite scheme, as Rabo would continually fund additional loans to cover overdrafts in the Mechanics accounts. In addition, Mechanics was motivated by its desire to be the last bank with a chair when the music stopped, so it perpetuated the scheme despite all indications it should not do so, so that the music would never end.

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<sup>9</sup> It is interesting to note that, in the spring of 2018, when Mechanics Bank started paying on McClain's “bad checks,” those checks were in relatively small amounts, usually under \$100. Approximately a year and a half later, by Christmas of 2019, Mechanics Bank paid on almost \$25 million worth of McClain's bad checks in approximately one week. That can hardly be described as a normal bank/customer relationship. (See Exhibit 6 attached)

- Worse, in a pre-bankruptcy-filing conversation with the Trustee, Mechanic's COO made troubling admissions about \$1.4 million in the Debtor funds housed at Mechanics immediately before the Petition Date. When the Trustee asked how Mechanics ended up with that \$1.4 million, Mechanics COO told the Trustee that Mechanics Bank knew "things were going bad" with the Debtors well before Mechanics learned about the planned receivership of Debtors. At that point, Debtors' accounts at Mechanics were overdrawn by \$7 million to \$8 million, meaning Mechanics stood to lose that money. Mechanics Bank did not want to be left holding the bag when the Debtors' financial merry-go-round eventually ground to an unwelcome halt. So Mechanics began withholding funds from its remittances to CFSB and HTLF as part of McClain's kiting scheme such that Mechanics housed \$1.4 million of Debtors' funds when Debtors filed for bankruptcy. Mechanics did not put that \$1.4 million into Debtors' accounts, but instead diverted that money to other accounts in the hopes of preserving those funds for future legal proceedings.

34. The Defendant Mechanics Bank was a necessary party in the operation of McClain's check kiting scheme, as were RABO and CFSB. Their roles are described in the Amended Complaint filed by the Trustee for McClain's bankrupt companies, as follows:

- The Debtors' cash activity constituted a Ponzi scheme because McClain was repaying investors with fictitious profits, extensions of credit from Rabo, Mechanics, and CFSB, and "floats" from the check kiting scheme. Check kiting is the process of crediting the deposit of an interbank transfer before receiving the associated disbursement from the payor bank, thus briefly double counting the amount of cash. In a kiting scheme, multiple bank accounts are opened, often at different bank institutions. Money is transferred between accounts by the writing of a check out of one account for deposit into another. The period between when credit or provisional credit is given to an account holder by the depositing bank, which generally occurs first, versus when a payment clears from the disbursing bank, which can happen a day or two later, is referred to as the "float" period. This float period allows the check kiting perpetrator to access cash which did not actually exist at the time except on the account's ledger. In essence, check kiting results in the creation of fictitious funds.

35. To summarize, the three Defendant Banks in this action were all substantial and necessary parties to McClain's massive, fraudulent Ponzi scheme. CFSB provided

him with over \$50 million worth of financing. CFSB and Mechanics Bank permitted a truly outrageous level of check kiting to occur, over a period of approximately six years, while constantly observing that McClain's accounts were overdrawn by hundreds of thousands or millions of dollars and by taking no action to stop McClain's obviously illegitimate banking activities.

#### **J. Class Definition and Allegations**

36. This action is filed as a class action under Kentucky Civil Rule 23, subject to this Court's approval and the certification of the Class by this Court. Plaintiffs respectfully submit that all pertinent parts of Rule 23 are satisfied in this action.

37. The numerosity requirement of Rule 23 is met, in that Plaintiffs' counsel has a good faith belief that there are over 40, but less than 100, current Kentucky citizens, including business entities, who invested tens of millions of dollars with McClain in his cattle investment Ponzi scheme.

38. The claims to be presented by the Plaintiffs (Class Representatives), against the Defendant Banks herein, will all be virtually identical to the claims of the Class Members they represent. The Plaintiffs' evidence will focus on the substantial financial assistance provided to McClain by the Defendant Banks and what the banks knew about McClain's fraudulent scheme when providing that assistance. That evidence will be identical as it relates to the Plaintiffs and each Class Member.

39. The Class Representatives hereby represent to the Court that they are committed to proceeding with this case and will see it through to its conclusion. The Class Representatives have hired experienced class action attorneys who are also committed

to seeing the case through to its conclusion. They are willing to provide the financing necessary to notify the Class and otherwise prosecute the case.

40. The questions of law and fact that are common to all members of the Class and the Class Representatives predominate over any questions which may affect only individual Class Members. Some of the common questions of law and fact are as follows:

- Did McClain owe a fiduciary duty to his investors?
- When did McClain start accepting funds from investors in his cattle scheme?
- When did each of the Defendant Banks learn that McClain was selling cattle investments?
- Why did RABO provide an extraordinary amount of financing to McClain in view of all the obvious red flags that they knew existed with respect to his business?
- Why did CFSB permit McClain to continue to operate with such huge deficits in his account?
- What was the relationship between Brian McClain and CFSB's officers?
- Why did the Defendant Banks not react to over \$2 billion in intercompany transactions over the period of approximately six years?
- Why did it take six years for RABO to finally determine that McClain had only about 10% of the cattle that he claimed to have?
- Why did CFSB, for a period of several years, permit McClain to maintain an account with substantial and frequent negative balances?
- Because of its proximity to McClain's Kentucky cattle operation, why did CFSB not take any steps to determine the true nature and extent of that operation?
- Why did McClain commit suicide?
- Did McClain leave one or more suicide notes implicating any of the Defendant Banks?

41. If this matter were to proceed with a substantial number of individual cases, the Court would incur management difficulties, which can be avoided by Class certification.

42. If individual cases were filed in different courts, then there would be a risk of inconsistent adjudications on legal issues that may arise in those cases. Therefore, it is in the interest of all parties that the matter be litigated in one court to avoid inconsistent adjudications.

43. In short, it is not anticipated that the certification of a Class herein will create any significant issues but will, in reality, simplify the presentation of the claims of the Plaintiffs and the Class and the adjudication of legal and factual issues. Kentucky law will apply to the claim of the Class Representatives and all Class Members.

44. Likewise, it is in the interest of the Defendants to present their legal and factual defenses in one forum so that there can be consistent adjudications with respect to those legal and factual defenses.

45. The Plaintiffs propose the following Class definition:

ALL CURRENT KENTUCKY CITIZENS WHO INVESTED FUNDS IN ONE OR MORE OF MCCLAIN'S CATTLE INVESTMENT BUSINESSES BETWEEN JANUARY 2018 AND APRIL 2023 AND, AS A RESULT OF SUCH INVESTMENT, SUSTAINED A FINANCIAL LOSS.

TO BE EXCLUDED FROM THE CLASS ARE ANY AGENTS, OFFICERS OR EMPLOYEES OF ANY OF THE DEFENDANTS, AS WELL AS AGENTS, OFFICERS OR EMPLOYEES OF MCCLAIN OR ANY ENTITY CONTROLLED BY MCCLAIN AND THE MEMBERS OF HIS IMMEDIATE FAMILY AND ANY ENTITY CONTROLLED BY ANY SUCH MEMBER.

**FIRST CAUSE OF ACTION  
AIDING AND ABETTING BREACH OF FIDUCIARY DUTY**

46. The Plaintiffs incorporate by reference all the statements and allegations contained in this Complaint as set forth above and hereafter.

47. The Plaintiffs further state that McClain occupied the position of a fiduciary with respect to the passive investors (Class Members herein) who invested tens of millions of dollars in his alleged cattle business.

48. As described in detail herein, the Defendant Banks provided substantial financing to McClain, creating the appearance to investors that McClain had a sizeable cattle operation. In fact, McClain was a relatively small-time cow farmer in Benton, Kentucky, and his operation there was made to appear significantly larger than it actually was, solely because of the financing provided by the Defendant Banks – \$50+ million by RABO.

49. The substantial sums of money provided to McClain by the Defendant Banks permitted McClain to create the impression that he was a large and successful cattle farmer, which was an outright lie.

50. Each of the Defendant Banks substantially and materially aided and abetted McClain in creating, developing and carrying out his Ponzi scheme for a period of six years. As such, the Defendant Banks have caused damage to the Plaintiffs and the Class, in an amount to be determined by a jury, which amount substantially exceeds the minimal jurisdictional limits of this Court.

### **SECOND CAUSE OF ACTION AIDING AND ABETTING THEFT BY DECEPTION**

51. The Plaintiffs incorporate by reference all the statements and allegations contained in this Complaint as set forth above and hereafter.

52. The Plaintiffs further state that McClain's actions, as described above, amount to the felony of Theft by Deception, pursuant to the provisions of Section 514.040 of the Kentucky Revised Statutes.

53. As set forth in more detail herein, McClain made false statements and issued false written documents to his investors (including the Class) on a regular basis to create the impression that their money had been successfully invested in cattle, when, in fact, that money had been stolen by McClain.

54. As described above, each of the Defendant Banks provided material and substantial assistance and aided and abetted McClain by causing it to appear as if he had a substantial and financially successful cattle breeding operation, when, in fact, most of the cattle that he claimed to have did not exist; ghost cattle.

55. Each of the Defendant Banks have, therefore, caused damage to the Plaintiffs herein and the Class, in an amount to be determined by a jury, which amount substantially exceeds the minimal jurisdictional limits of this Court.

### **THIRD CAUSE OF ACTION COMMON LAW GROSS NEGLIGENCE**

56. The Plaintiffs incorporate by reference all the statements and allegations contained in this Complaint, as set forth above and hereafter.

57. Pursuant to the provisions of Kentucky common law, every person or entity owes a duty of ordinary care to prevent foreseeable injury or damage to every other person or entity. *Grayson Fraternal Order of Eagles v. Claywell*, 736 S.W.2d 328 (Ky. 1987)

58. As discussed in the paragraphs above, each of the Defendant Banks was provided with clear evidence of the operation of McClain's multi-million-dollar Ponzi scheme, which existed for approximately six years.

59. The evidence of McClain's Ponzi scheme, and his check kiting procedures, was abundant and unmistakable if any of the Defendant Banks had exercised even the slightest amount of due diligence.

60. Defendant Banks failed to exercise ordinary care and, in fact, failed to exercise even the slightest degree of care, in monitoring and stopping McClain's Ponzi scheme. Each of the Defendants was grossly negligent in continuing to provide substantial financing for – and in failing to end – McClain's fraudulent practices and, as a result thereof, should pay to the Class actual damages and punitive damages, as a jury may determine.

#### **FOURTH CAUSE OF ACTION AIDING AND ABETTING SECURITIES FRAUD**

61. The Plaintiffs incorporate by reference all the statements and allegations contained in this Complaint, as set forth above and hereafter.

62. KRS 292.320 makes it unlawful for any person, in connection with the offer or sale of a security, to directly or indirectly "employ a device, scheme or artifice to defraud."

63. Investments in McClain's cattle business constituted an investment in a security for the reason that the investors (Plaintiffs herein and the Class) did not take possession of the cattle in which they invested and were never able to confirm that the cattle in which they had invested were "their" cattle, as opposed to cattle that had been the subject of investments by many investors. Investors' cattle were never segregated so that they could be identified as any one investor's cattle.

64. Investors in no way actively participated in McClain's cattle operation, in that they provided no management services, cattle feeding services or herding services.

65. McClain's cattle investment scheme was, in all respects, truly a passive investment from the standpoint of investors. The investors' only obligation was to send money to McClain, and McClain's only obligation to investors was to send them the promised 30 percent return on their investment.

66. When promoting his cattle investments to investors, such as the Plaintiffs herein and the Class, McClain repeatedly concealed information about virtually every aspect of the business. He concealed the number of cattle he had. He concealed where the cattle were located. He concealed how much money he spent raising and feeding the cattle. He concealed the number of cattle he was selling and the prices he was obtaining for the cattle. In short, McClain concealed all facets of his cattle business to obtain investment money from passive investors, such as the Plaintiffs herein and the Class.

67. McClain's business practices in concealing relevant facts from investors amount to a clear violation of the anti-fraud provisions of KRS 292.320.

68. The Defendant Banks herein, and each of them, provided substantial financing to McClain for the operation of his fraudulent Ponzi scheme. Each Defendant Bank ignored clear evidence that McClain constantly made a phenomenal number of interbank transfers, engaged in check kiting and consistently had overdrawn accounts. Between 2018 and 2023, the Defendant Banks continued to provide substantial funding for McClain, through the highly unusual banking transactions described above, without ever confirming that he had a cattle business of the magnitude that he claimed to have. The Defendant Banks, therefore, aided and abetted McClain in violating KRS 292.320, and they should be held liable for the damages they caused to the Plaintiffs and the Class, in an amount to be determined by a jury.

**FIFTH CAUSE OF ACTION  
CIVIL CONSPIRACY**

69. The Plaintiffs incorporate by reference all the statements and allegations contained in this Complaint, as set forth above and hereafter.

70. The Defendant Banks in this action, as described in more detail above, had full knowledge with respect to the nature and extent of the investment scheme carried on by McClain, individually and through his companies for a period of almost six years. McClain made almost no effort to conceal his banking activities from his banks such that even a cursory examination of his banking activities would have revealed that he was involved in what news accounts referred to as a massive Ponzi scheme and check kiting scheme.

71. The Defendant Banks actively assisted McClain's financial activities and disregarded commonly accepted banking practices, so as not to interfere with McClain's financial dealings, for a period of almost six years. Indeed, the Defendant Banks provided tens of millions of dollars in financing to McClain, and but for that financing, his Ponzi scheme would have failed at the outset.

72. The Defendant Banks were active co-conspirators in McClain's fraudulent investment scheme and should be held liable for their participation in that conspiracy. McClain breached his fiduciary duty to the Plaintiffs and the Class, and the Defendant Banks, as co-conspirators, are equally responsible for that breach of fiduciary duty. McClain repeatedly lied to the Plaintiffs and members of the Class, engaging in Theft by Deception, and the Defendant Banks should also be held liable for the acts of their co-conspirator, McClain. McClain repeatedly committed securities fraud in dealing with Plaintiffs and members of the Class in that he withheld and concealed crucial information

about how their money was being spent. The Defendant Banks, as civil conspirators, should be held liable along with McClain because of his securities fraud.

73. To summarize, in a civil conspiracy, the co-conspirators act as agents of one another, and the Defendant Banks should be held liable, just as McClain would be held liable for his fraudulent activities.

74. The Plaintiffs, for themselves and on behalf of the Class, therefore, demand judgment against the Defendant Banks for their participation in the civil conspiracy, in such amount as a jury may determine in an amount far in excess of the jurisdictional limits of this Court.

**WHEREFORE**, Plaintiffs demand a Class judgment against the Defendants as follows:

1. That the Defendants be held jointly and severally liable to the Class for all the compensatory damages of the Class, as may be proven at trial.
2. In the alternative, that each Defendant be held liable and responsible to the Class, for compensatory damages, in an apportioned amount, which may be determined by the finder of fact in this case.
3. That the jury assess an award of punitive damages against each of the Defendants herein.
4. That the Class recover their costs and attorneys' fees, as permitted by law.
5. For all other proper and appropriate relief.

#### **JURY DEMAND**

Plaintiffs and the Class demand a trial by jury on all issues which may be so tried.

Respectfully Submitted,

/s/ Ronald R. Parry  
Ronald R. Parry (53750)

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*Counsel for Plaintiffs and Class*

17558091.27

## Local cattle scheme costs more than \$100 million to local farmers and investors

 [wpsdlocal6.com/news/local-cattle-scheme-costs-more-than-100-million-to-local-farmers-and-investors/article\\_a1979262-edf4-11ed-ba08-f70811b00ec1.html](http://wpsdlocal6.com/news/local-cattle-scheme-costs-more-than-100-million-to-local-farmers-and-investors/article_a1979262-edf4-11ed-ba08-f70811b00ec1.html)

Blaine McDonald, Justin Jones Blaine McDonald

May 8, 2023

BENTON, KY — A loss of millions of dollars, a suicide, tens of thousands of "ghost cattle" — all tied to a scheme that is costing local farmers and investors nearly \$100 million. A major agrifinance company has filed a federal lawsuit against a local farm.

**Drovers**, a cattle magazine, reported that Brian McClain, a farmer in Benton, Kentucky, had been recruiting investors for the past six years. He was guaranteeing a 30% return of investment. His cattle inventory grew very large, very quickly. Investors saw profits in the beginning, but it turns out the payments were all made with borrowed money.

The federal lawsuit filed by Rabo AgriFinance outlined the timeline around when it began loaning money to McClain Farms and when Rabo caught wind of an issue.

Rabo loaned McClain Farms money four times between 2018 and 2023. First, in May of 2018. A total of \$332,500.

Then, in December 2022, McClain Farms had, on paper, almost 90,000 head of cattle worth \$100 million.

That was just before the final loan from Rabo came in January 2023, a total of \$54 million. That's also when Rabo became suspicious that something was not right, and started looking into McClain's business.

Rabo sent a collateral inspection team to count the actual cattle in Kentucky and at two locations in Texas.

The number came in at fewer than 11,000 head among all three locations by April.

That's a \$60 million decrease in two months.

On April 6, Rabo sent McClain Farms a demand for payment letter.

Then, on April 11, a forbearance agreement was established between Rabo and McClain farms. That signed everything over from McClain to Rabo.

On April 18, the Marshall County coroner confirmed that Brian McClain had died by suicide.

In its lawsuit, Rabo says it discovered on April 20 that the McClain defendants had sold, transferred and disposed of no less than 20,000 head of cattle.

Rabo says it never saw the proceeds, which violates the forbearance agreement. On April 28, McClain Farms and two others named on the lawsuit filed for bankruptcy.

May 3, the U.S. Department of Agriculture told investors with McClain Farms who have not been paid to file dealer trust claims.

Investors can still apply, but there is a time limit. Those claims must be filed with agricultural marketing service.

Claims should be submitted to: Agricultural Marketing Service, Fair Trade Practices Program, Packers and Stockyards Division, Midwestern Regional Office, 210 Walnut Street, Room 317, Des Moines, IA 50309. Claims can also be emailed to [PSDDesMoinesIA@usda.gov](mailto:PSDDesMoinesIA@usda.gov).

Those who have questions about the claims process can call the PSD Midwestern Regional Office at 515-323-2579.

Download the document below to read the lawsuit for yourself.

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UNITED STATES DISTRICT COURT WESTERN DISTRICT OF KENTUCKY PADUCAH DIVISION	
RABO AGRIFINANCE LLC	PLAINTIFF
v.	CASE #: 5:23CV-55-BJB
MCCLAIN FARMS, INC., 7M CATTLE FEEDERS, INC., MCCLAIN FEED YARD, INC., CHELSEA WALTERS MCCLAIN, AS PRESUMED HEIR AND PERSONAL REPRESENTATIVE OF THE ESTATE OF BRIAN MCCLAIN, WILDFOREST CATTLE COMPANY, LLC MAP ENTERPRISES, INC.	DEFENDANTS
<b>VERIFIED COMPLAINT</b>	

Plaintiff, Rabo AgriFinance LLC, a Delaware limited liability company (“Rabo” or “Lender”), by and through undersigned counsel, and for its Verified Complaint against Defendants, McClain Farms, Inc., 7M Cattle Feeders, Inc., McClain Feed Yard, Inc., Chelsea Walters McClain, Defendant in her capacity as presumed heir and personal representative of the estate of Brian McClain (the “McClain Defendants”), Wildforest Cattle Company, LLC, and MAP Enterprises, Inc. (collectively, along with the McClain Defendants, the “Defendants”) states as follows:

### I. PARTIES, JURISDICTION & VENUE

1. Plaintiff, Rabo, is a Delaware limited liability company with its principal place of business located at 14767 North Outer 40 Road, Suite 400, Chesterfield, St. Louis County, Missouri 63017.
2. Defendant, McClain Farms, Inc. is a Kentucky corporation with its principal place of



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## Massive Ponzi Scheme Unveiled in Kentucky: Cattle Operations Seek \$122 Million in Unpaid Sales

Jun 14, 2023

By [Jean-Paul MacDonald](#), Farms.com

At least 96 cattle operations and individuals have filed claims totaling over \$122 million with the U.S. Department of Agriculture (USDA) against a west Kentucky farm and its associated feed yards. The farm is accused of orchestrating a Ponzi scheme that has left numerous sellers unpaid and facing substantial losses. Progressive Farmer magazine published a report detailing the escalating claims under the Packers and Stockyards Act.

The allegations involve McClain Farms, 7M Cattle Feeders Inc., McClain Feed Yard Inc., and the estate of Brian McClain, the farm's owner who passed away in April 2023. In May, agricultural finance company Rabo AgriFinance initiated a lawsuit against these entities, citing breach of contract, wrongful conversion of collateral and livestock, and breach of security agreement, among other claims. Rabo AgriFinance alleges that McClain guaranteed investors a 30% return on investment, using borrowed money to pay off initial investors in what appears to be a Ponzi scheme.

The lawsuit reveals that McClain and the associated companies amassed millions of dollars in debt with Rabo AgriFinance between 2018 and 2023. Rabo AgriFinance discovered discrepancies during an audit, finding a significant reduction in the number of cattle reported as collateral compared to the actual count. The defendants allegedly sold or transferred a substantial number of cattle, violating a forbearance agreement.

Bankruptcy filings in Texas by the three companies revealed liabilities amounting to \$175 million, including claims by creditors and the USDA. Fourteen of the filed claims are for \$1 million or more, with several feeder and livestock businesses in Kentucky and Texas among those affected.

Source: <https://m.farms.com/ag-industry-news/massive-ponzi-scheme-unveiled-in-kentucky-cattle-operations-seek-122-million-in-unpaid-sales-713.aspx>

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The bankruptcy trustee, in agreement with Rabo AgriFinance, believes that the McClain businesses were involved in "massive fraud." The situation has sent shockwaves through the agricultural community, leaving many cattle operations grappling with significant financial losses.

# Kentucky Cattle Scheme Unravels as 78,000 "Ghost Cattle" are Discovered

 Kentuckyagconnection.com/news/kentucky-cattle-scheme-unravels-as-78000-ghost-cattle-are-discovered

Friday, May 5, 2023

A fraudulent cattle scheme in Kentucky has been exposed, revealing the existence of 78,000 "ghost cattle" that were never actually raised or sold. The scheme, which involved falsifying cattle ownership documents and inflating the value of the cattle, has raised concerns about the vulnerability of the livestock industry to fraud and financial crimes.

The discovery of the ghost cattle has been a major blow to the farmers and ranchers who were caught up in the scheme, many of whom invested significant amounts of money in what they believed was a legitimate cattle operation. The scheme also highlights the need for better oversight and regulation in the livestock industry, to prevent similar fraudulent activities from occurring in the future.

The ghost cattle scheme was uncovered by investigators who noticed discrepancies in the ownership and sales records of the cattle in question. Further investigation revealed that the cattle had been artificially inflated in value, and that the actual number of cattle in the operation was far lower than reported.

The fallout from the scheme has been significant, with farmers and ranchers left with significant financial losses and the livestock industry as a whole facing increased scrutiny and calls for stricter regulation. The incident highlights the need for greater transparency and accountability in the livestock industry, and for better safeguards to protect farmers and consumers from fraudulent activities.

The discovery of the ghost cattle in Kentucky is a wake-up call for the livestock industry, and a reminder of the need for vigilance and oversight in all aspects of the industry. By taking steps to prevent fraud and ensure greater transparency and accountability, the industry can protect itself and its stakeholders from financial harm and reputational damage.

Photo Credit: USDA

Categories: Kentucky, General, Livestock

## Kentucky Cattle Scheme With 78,000 Ghost Cattle Unravels

 [drovers.com/news/industry/kentucky-cattle-scheme-78000-ghost-cattle-unravels](https://drovers.com/news/industry/kentucky-cattle-scheme-78000-ghost-cattle-unravels)

September 27, 2024



A massive fraudulent cattle scheme allegedly orchestrated by a Kentucky cattleman conned dozens of investors and a prominent agricultural lender out of \$100 million, while his family – still grieving over the man's suicide – is facing financial peril.

On Wednesday, USDA's Agricultural Marketing Service (AMS) issued notification to anyone who sold livestock to and has not received payment from businesses operated by Brian McClain, 52, Benton, Ky., to promptly file Dealer Trust claims. Additionally, the three entities, **McClain Farms Inc.**, Benton, Ky.; **7M Cattle Feeders Inc.**, Hereford, Texas; and **McClain Feed Yard Inc.**, Friona, Texas, filed bankruptcy petitions with the U.S. Bankruptcy Court for the Northern District of Texas on April 28.

McClain's scheme allegedly dates back six years when, as sources told Drovers under condition of anonymity due to the nature of the allegations, he began seeking investors for his cattle operations with the "guarantee" of a 30% return on investment. Over time McClain's

inventory of cattle grew and some investors did see hefty profits. But those investors were apparently paid with more borrowed money.

McClain's lender was Rabo AgriFinance, which sources claim became suspicious in April as the inventory of cattle on paper had reached 88,000 head. The scheme unraveled quickly when Rabo Agrifinance officials ordered an inventory check and found only about 10,000 head of live animals.

Following McClain's death on April 18, Rabo AgriFinance's representatives went to McClain's operation in Kentucky and gathered the cattle, which were then sold at Blue Grass Stockyards.

Rabo AgriFinance officials were contacted by Drovers but had no comment on this story.

Many of McClain's alleged investors were local friends and neighbors, many of whom say they were shocked to be swindled by someone they considered a friend.

In its notice on Wednesday, USDA-AMS said unpaid sellers to McClain's businesses must promptly file Dealer Trust claims. "Unpaid sellers must act quickly as the law requires that claims be filed with USDA and McClain within 30 days after payment is due, or within 15 business days after a payment instrument issued to the livestock seller has been dishonored. Claim amounts should be for the gross amount McClain agreed to pay for livestock," the AMS statement said.

Unpaid livestock sellers might be protected under a provision of the Packers and Stockyards Act of 1921 that requires all livestock purchased by a dealer in cash sales and all receivables or proceeds from such livestock to be held in a trust for the benefit of all unpaid cash sellers.

Claims should be submitted to: Agricultural Marketing Service, Fair Trade Practices Program, Packers and Stockyards Division, Midwestern Regional Office, 210 Walnut Street, Room 317, Des Moines, IA 50309. Claims can also be emailed to PSDDesMoinesIA@usda.gov.

**EXHIBIT 3**

## McClain Feed Yard Inc. et al - Intercompany Receipts &amp; Withdrawals

Row Labels	Sum of Amount Column Labels		
	1 - Receipt	2 - Withdrawal	
<b>2018</b>	\$ <b>28,799,906.85</b>	\$ <b>(42,578,079.08)</b>	
Mar		\$ (120,606.18)	
Apr		\$ (1,102,234.18)	
May	\$ 146,573.79	\$ (1,048,273.03)	
Jun	\$ 1,275,971.53	\$ (3,188,532.73)	
Jul	\$ 2,562,453.77	\$ (5,464,406.33)	
Aug	\$ 1,675,873.37	\$ (3,245,090.82)	
Sep	\$ 2,753,048.17	\$ (4,083,191.72)	
Oct	\$ 5,830,610.41	\$ (8,956,661.89)	
Nov	\$ 6,016,724.16	\$ (6,023,534.01)	
Dec	\$ 8,538,651.65	\$ (9,345,548.19)	
<b>2019</b>	\$ <b>448,755,804.77</b>	\$ <b>(447,266,806.85)</b>	
Jan	\$ 11,406,551.72	\$ (10,214,012.52)	
Feb	\$ 9,035,585.37	\$ (9,958,011.42)	
Mar	\$ 13,507,255.16	\$ (13,366,797.87)	
Apr	\$ 9,528,393.61	\$ (9,245,315.75)	
May	\$ 14,190,456.11	\$ (14,884,104.41)	
Jun	\$ 12,067,530.22	\$ (10,475,451.61)	
Jul	\$ 32,560,973.94	\$ (32,020,103.42)	
Aug	\$ 31,788,005.91	\$ (32,253,124.89)	
Sep	\$ 33,039,934.10	\$ (32,664,003.90)	
Oct	\$ 69,584,908.77	\$ (67,146,406.24)	
Nov	\$ 95,485,372.06	\$ (92,906,363.95)	
Dec	\$ 116,560,837.80	\$ (122,133,110.87)	
<b>2020</b>	\$ <b>173,132,814.32</b>	\$ <b>(174,078,533.25)</b>	
Jan	\$ 14,398,853.35	\$ (15,904,950.35)	
Feb	\$ 14,288,131.35	\$ (14,118,523.03)	
Mar	\$ 4,766,643.68	\$ (4,655,972.80)	
Apr	\$ 8,193,392.90	\$ (8,473,672.10)	
May	\$ 11,028,095.69	\$ (9,295,385.58)	
Jun	\$ 7,249,828.82	\$ (8,358,770.56)	
Jul	\$ 13,849,616.14	\$ (13,872,438.72)	
Aug	\$ 18,141,555.45	\$ (17,826,752.34)	
Sep	\$ 8,486,514.39	\$ (9,197,216.08)	
Oct	\$ 18,138,808.75	\$ (18,163,254.64)	
Nov	\$ 18,320,750.78	\$ (18,501,352.10)	
Dec	\$ 36,270,623.02	\$ (35,710,244.95)	
<b>2021</b>	\$ <b>416,025,913.53</b>	\$ <b>(417,358,816.84)</b>	
Jan	\$ 26,537,170.61	\$ (26,348,992.02)	
Feb	\$ 26,685,832.35	\$ (26,754,845.44)	
Mar	\$ 41,131,031.22	\$ (40,472,278.10)	
Apr	\$ 38,548,390.25	\$ (37,372,100.97)	
May	\$ 33,596,805.59	\$ (36,028,391.68)	

**McClain Feed Yard Inc. et al - Intercompany Receipts & Withdrawals**

Row Labels	Sum of Amount		Column Labels	
			1 - Receipt	2 - Withdrawal
Jun	\$	59,539,625.14	\$	(55,696,330.24)
Jul	\$	54,110,182.17	\$	(53,445,359.37)
Aug	\$	46,069,823.40	\$	(50,443,529.31)
Sep	\$	23,296,228.75	\$	(24,511,755.05)
Oct	\$	24,952,921.47	\$	(23,918,897.87)
Nov	\$	17,222,070.58	\$	(17,079,197.03)
Dec	\$	24,335,832.00	\$	(25,287,139.76)
<b>2022</b>	<b>\$</b>	<b>435,475,256.98</b>	<b>\$</b>	<b>(433,750,503.55)</b>
Jan	\$	25,886,808.85	\$	(26,368,590.70)
Feb	\$	25,274,613.19	\$	(24,020,306.10)
Mar	\$	12,120,432.21	\$	(12,095,222.16)
Apr	\$	17,466,813.62	\$	(17,492,023.67)
May	\$	25,845,302.81	\$	(25,845,302.81)
Jun	\$	29,948,402.76	\$	(29,948,402.76)
Jul	\$	28,330,608.91	\$	(28,330,608.91)
Aug	\$	17,636,490.02	\$	(17,636,490.02)
Sep	\$	34,651,502.15	\$	(34,662,976.75)
Oct	\$	30,052,862.40	\$	(30,052,862.40)
Nov	\$	81,358,824.75	\$	(81,358,824.75)
Dec	\$	106,902,595.31	\$	(105,938,892.52)
<b>2023</b>	<b>\$</b>	<b>551,667,798.99</b>	<b>\$</b>	<b>(552,631,501.74)</b>
Jan	\$	106,266,784.61	\$	(107,230,487.40)
Feb	\$	189,891,717.00	\$	(189,891,717.00)
Mar	\$	228,932,748.79	\$	(228,932,748.79)
Apr	\$	26,576,548.55	\$	(26,576,548.55)
Jun	\$	0.04		
<b>Grand Total</b>	<b>\$</b>	<b>2,053,857,495.44</b>	<b>\$</b>	<b>(2,067,664,241.31)</b>

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**EXHIBIT 4**

 **Rabo AgriFinance**  
Powered by Mechanics Bank®  
P.O. Box 6010  
Santa Maria, CA 93456-6010  
800.797.6324  
[www.mechanicsbank.com](http://www.mechanicsbank.com)

**RETURN SERVICE REQUESTED**

MCCLAIN FARMS INC  
824 MULLINS LN  
BENTON KY 42025-4702

**Statement Ending 01/31/2022**  
MCCLAIN FARMS INC Page 1 of 2  
Account Number: XXXXXXXX3070

**Managing Your Accounts**

 Client Services	800.797.6324
 Online	<a href="http://www.mechanicsbank.com">www.mechanicsbank.com</a>
 Mobile	Download Our Mobile Apps

**EXHIBIT 5**

## RABO

Company	Bank	Acct	Loan #	Date	Amount	
McClain Feed Yard	Mechanics Bank	0197	5127	06/04/18	627,771.72	
McClain Farms	Community Financial Services Bank	3786		06/07/18	4,845.00	
McClain Feed Yard	Mechanics Bank	0197	5127	06/13/18	204,211.27	
McClain Feed Yard	Mechanics Bank	0197	5127	06/15/18	25,286.40	
McClain Feed Yard	Mechanics Bank	0197	5127	06/19/18	101,671.37	
McClain Feed Yard	Mechanics Bank	0197	5127	06/21/18	59,663.38	
McClain Feed Yard	Mechanics Bank	0197	5127	06/25/18	19,280.14	
McClain Feed Yard	Mechanics Bank	0197	5127	06/26/18	78,507.33	
McClain Feed Yard	Mechanics Bank	0197	5127	06/29/18	116,810.17	
McClain Feed Yard	Mechanics Bank	0197	5127	07/03/18	122,846.23	
McClain Feed Yard	Mechanics Bank	0197	5127	07/10/18	57,985.50	
McClain Feed Yard	Mechanics Bank	0197	5127	07/12/18	271,377.91	
McClain Feed Yard	Mechanics Bank	0197	5127	07/19/18	72,335.11	
McClain Feed Yard	Mechanics Bank	0197		07/19/18	3,586.00	
McClain Feed Yard	Mechanics Bank	0197	5127	07/24/18	242,153.72	
McClain Feed Yard	Mechanics Bank	0197	5127	07/30/18	96,709.92	
McClain Feed Yard	Mechanics Bank	0197		08/07/18	7,172.00	
McClain Feed Yard	Mechanics Bank	0197	5127	08/16/18	49,254.99	
McClain Feed Yard	Mechanics Bank	0197	5127	08/17/18	72,936.79	
McClain Feed Yard	Mechanics Bank	0197	5127	08/21/18	482,809.56	
McClain Feed Yard	Mechanics Bank	0197	5127	08/28/18	156,877.66	
McClain Feed Yard	Mechanics Bank	0197	5127	08/31/18	74,508.45	
McClain Feed Yard	Mechanics Bank	0197		09/04/18	3,586.00	
McClain Feed Yard	Mechanics Bank	0197	5127	09/13/18	81,064.66	
McClain Feed Yard	Mechanics Bank	0197	5127	09/19/18	16,082.99	
McClain Feed Yard	Mechanics Bank	0197	5127	09/25/18	785,275.27	
McClain Feed Yard	Mechanics Bank	0197	5127	10/01/18	225,891.83	
McClain Feed Yard	Mechanics Bank	0197		10/02/18	3,586.00	
McClain Feed Yard	Mechanics Bank	0197	5127	10/03/18	184,876.76	
McClain Feed Yard				5127	10/04/18	90,678.56
McClain Feed Yard	Mechanics Bank	0197	5127	10/10/18	428,640.36	
McClain Feed Yard	Mechanics Bank	0197	5127	10/16/18	159,810.67	
McClain Feed Yard	Mechanics Bank	0197	5127	10/22/18	469,205.59	
McClain Feed Yard	Mechanics Bank	0197	5127	10/26/18	129,315.59	
McClain Feed Yard	Mechanics Bank	0197	5127	10/29/18	38,274.13	
McClain Feed Yard	Mechanics Bank	0197	5127	10/31/18	66,295.58	
McClain Feed Yard	Mechanics Bank	0197		11/01/18	3,586.00	
McClain Feed Yard	Mechanics Bank	0197	5127	11/07/18	62,991.75	
McClain Feed Yard	Mechanics Bank	0197	5127	11/08/18	2,407.17	
McClain Feed Yard	Mechanics Bank	0197	5127	11/13/18	15,660.88	
McClain Feed Yard	Mechanics Bank	0197	5127	11/14/18	107,871.29	
McClain Feed Yard	Mechanics Bank	0197	5127	11/19/18	179,276.25	
McClain Feed Yard	Mechanics Bank	0197	5127	11/21/18	52,957.67	
McClain Feed Yard	Mechanics Bank	0197	5127	11/27/18	326,737.97	
McClain Feed Yard	Mechanics Bank	0197	5127	11/28/18	66,239.87	
McClain Feed Yard	Mechanics Bank	0197	5127	11/30/18	219,822.28	
McClain Feed Yard	Mechanics Bank	0197	5127	12/03/18	593,929.48	
McClain Feed Yard	Mechanics Bank	0197		12/03/18	3,586.00	
McClain Feed Yard	Mechanics Bank	0197	5127	12/05/18	514,037.20	
McClain Feed Yard	Mechanics Bank	0197	5127	12/07/18	84,617.54	
McClain Feed Yard	Mechanics Bank	0197	5127	12/14/18	16,756.95	
McClain Feed Yard	Mechanics Bank	0197	5127	12/17/18	335,476.14	
McClain Feed Yard	Mechanics Bank	0197	5127	12/19/18	172,603.09	
McClain Feed Yard	Mechanics Bank	0197	5127	12/21/18	42,534.84	
McClain Feed Yard	Mechanics Bank	0197	5127	12/24/18	108,770.19	
McClain Feed Yard	Mechanics Bank	0197	5127	12/27/18	18,920.51	
McClain Feed Yard	Mechanics Bank	0197	5127	12/31/18	64,121.69	
McClain Feed Yard	Mechanics Bank	0197	5127	01/02/19	91,222.91	
McClain Feed Yard	Mechanics Bank	0197	5127	01/02/19	1,299.49	
McClain Feed Yard	Mechanics Bank	0197		01/02/19	3,586.00	

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## RABO

Company	Bank	Acct	Loan #	Date	Amount
McClain Feed Yard	Mechanics Bank	0197	5127	01/04/19	233,570.13
McClain Feed Yard	Mechanics Bank	0197	5127	01/10/19	356,490.56
McClain Feed Yard	Mechanics Bank	0197	5127	01/14/19	14,207.43
McClain Feed Yard	Mechanics Bank	0197	5127	01/15/19	107,774.21
McClain Feed Yard	Mechanics Bank	0197	5127	01/17/19	205,481.49
McClain Feed Yard	Mechanics Bank	0197	5127	01/18/19	92,987.63
McClain Feed Yard	Mechanics Bank	0197	5127	01/24/19	364,470.00
McClain Feed Yard	Mechanics Bank	0197	5127	01/25/19	384,062.20
McClain Feed Yard	Mechanics Bank	0197	5127	01/30/19	45,438.04
McClain Feed Yard	Mechanics Bank	0197	5127	02/01/19	253,581.42
McClain Feed Yard	Mechanics Bank	0197		02/01/19	3,586.00
McClain Feed Yard	Mechanics Bank	0197	5127	02/11/19	110,678.71
McClain Feed Yard	Mechanics Bank	0197	5127	02/15/19	132,007.33
McClain Feed Yard	Mechanics Bank	0197	5127	02/20/19	215,065.24
McClain Feed Yard	Mechanics Bank	0197	5127	02/22/19	286,406.98
McClain Feed Yard	Mechanics Bank	0197	5127	02/28/19	88,055.42
McClain Feed Yard	Mechanics Bank	0197		03/01/19	3,586.00
McClain Feed Yard	Mechanics Bank	0197	5127	03/04/19	259,590.12
McClain Feed Yard	Mechanics Bank	0197	5127	03/11/19	64,081.81
McClain Feed Yard	Mechanics Bank	0197	5127	03/19/19	3,850.06
McClain Feed Yard	Mechanics Bank	0197	5127	03/22/19	414,637.08
McClain Feed Yard	Mechanics Bank	0197	5127	03/27/19	32,870.85
McClain Feed Yard	Mechanics Bank	0197	5127	03/28/19	33,479.77
McClain Feed Yard	Mechanics Bank	0197	5127	04/02/19	262,574.44
McClain Feed Yard	Mechanics Bank	0197		04/02/19	3,586.00
McClain Feed Yard	Mechanics Bank	0197	5127	04/04/19	307,090.57
McClain Feed Yard	Mechanics Bank	0197	5127	04/05/19	294,357.81
McClain Feed Yard	Mechanics Bank	0197	5127	04/18/19	215,231.20
McClain Feed Yard	Mechanics Bank	0197	5127	04/22/19	147,015.65
McClain Feed Yard	Mechanics Bank	0197	5127	04/23/19	94,220.52
McClain Feed Yard	Mechanics Bank	0197	5127	04/24/19	368,748.70
McClain Feed Yard	Mechanics Bank	0197	5127	04/30/19	206,137.28
McClain Feed Yard	Mechanics Bank	0197		05/01/19	3,586.00
McClain Feed Yard	Mechanics Bank	0197	5127	05/02/19	321,518.76
McClain Feed Yard	Mechanics Bank	0197	5127	05/03/19	65,951.36
McClain Feed Yard			5127	05/06/19	85,937.61
McClain Feed Yard	Mechanics Bank	0197	5127	05/08/19	163,867.34
McClain Feed Yard	Mechanics Bank	0197	5127	05/10/19	1,185.84
McClain Feed Yard	Mechanics Bank	0197		05/10/19	941.91
McClain Feed Yard	Mechanics Bank	0197	5127	05/14/19	191,949.58
McClain Feed Yard	Mechanics Bank	0197	5127	05/16/19	65,312.87
McClain Feed Yard	Mechanics Bank	0197		05/17/19	151,305.03
McClain Feed Yard	Mechanics Bank	0197	5127	05/20/19	139,822.66
McClain Feed Yard	Mechanics Bank	0197	5127	05/23/19	184,088.28
McClain Feed Yard	Mechanics Bank	0197	5127	05/28/19	876,706.02
McClain Feed Yard			5127	05/29/19	7,123,293.98
McClain Feed Yard	Mechanics Bank	0197	5127	05/30/19	608,810.19
McClain Feed Yard	Mechanics Bank	0197	5127	05/31/19	1,617.31
McClain Feed Yard	Mechanics Bank	0197	5127	06/03/19	613,147.25
McClain Feed Yard	Mechanics Bank	0197		06/03/19	3,586.00
McClain Feed Yard	Mechanics Bank	0197	5127	06/06/19	35,999.37
McClain Feed Yard	Mechanics Bank	0197	5127	06/11/19	341,125.75
McClain Feed Yard	Mechanics Bank	0197	5127	06/12/19	47,271.40
McClain Feed Yard	Mechanics Bank	0197	5127	06/19/19	510,551.95
McClain Feed Yard	Mechanics Bank	0197	5127	06/24/19	241,899.60
McClain Feed Yard	Mechanics Bank	0197	5127	06/26/19	455,241.99
McClain Feed Yard	Mechanics Bank	0197	5127	06/28/19	835,871.71
McClain Feed Yard	Mechanics Bank	0197	5127	07/03/19	124,920.96
McClain Feed Yard	Mechanics Bank	0197		07/03/19	3,586.00
McClain Feed Yard	Mechanics Bank	0197	5127	07/15/19	359,769.57

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Company	Bank	Acct	Loan #	Date	Amount
McClain Feed Yard	Mechanics Bank	0197	5127	07/17/19	210,525.05
McClain Feed Yard	Mechanics Bank	0197	5127	07/19/19	178,898.92
McClain Feed Yard	Mechanics Bank	0197	5127	07/23/19	367,903.13
McClain Feed Yard	Mechanics Bank	0197	5127	07/25/19	655,371.30
McClain Feed Yard	Mechanics Bank	0197	5127	07/29/19	38,650.15
McClain Farms	Community Financial Services Bank	3786		07/30/19	24,432.48
McClain Feed Yard	Mechanics Bank	0197		08/02/19	3,586.00
McClain Feed Yard	Mechanics Bank	0197	5127	08/05/19	552,276.90
McClain Feed Yard	Mechanics Bank	0197	5127	08/07/19	629,210.03
McClain Feed Yard	Mechanics Bank	0197	5127	08/09/19	961,557.66
McClain Feed Yard	Mechanics Bank	0197	5127	08/13/19	480,781.13
McClain Feed Yard	Mechanics Bank	0197	5127	08/16/19	1,114,417.51
McClain Feed Yard	Mechanics Bank	0197	5127	08/21/19	1,701,559.72
McClain Feed Yard	Mechanics Bank	0197	5127	08/23/19	982,936.49
McClain Feed Yard	Mechanics Bank	0197	5127	08/27/19	792,169.25
McClain Feed Yard	Mechanics Bank	0197	5127	08/29/19	729,105.74
McClain Feed Yard	Mechanics Bank	0197	5127	09/03/19	589,742.67
McClain Feed Yard	Mechanics Bank	0197		09/04/19	3,586.00
7M Cattle Feeders	Mechanics Bank	0423		09/05/19	62,788.00
McClain Feed Yard	Mechanics Bank	0197	5127	09/05/19	300,745.34
McClain Feed Yard	Mechanics Bank	0197	5127	09/09/19	978,520.01
McClain Feed Yard	Mechanics Bank	0197	5127	09/11/19	1,306,409.86
McClain Feed Yard	Mechanics Bank	0197	5127	09/13/19	1,183,991.86
McClain Feed Yard	Mechanics Bank	0197	5127	09/17/19	1,124,555.83
7M Cattle Feeders	Mechanics Bank	0423		09/20/19	8,807.38
McClain Feed Yard	Mechanics Bank	0197	5127	09/20/19	1,365,315.48
McClain Feed Yard	Mechanics Bank	0197	5127	09/24/19	1,195,767.19
7M Cattle Feeders	Mechanics Bank	0423		09/26/19	109,688.24
McClain Feed Yard	Mechanics Bank	0197	5127	09/27/19	1,050,551.86
McClain Feed Yard	Mechanics Bank	0197	5127	10/02/19	447,682.00
McClain Feed Yard	Mechanics Bank	0197		10/02/19	3,586.00
7M Cattle Feeders	Mechanics Bank	0423		10/03/19	160,850.84
7M Cattle Feeders	Mechanics Bank	0423		10/07/19	460,640.04
McClain Feed Yard	Mechanics Bank	0197	5127	10/09/19	1,684,748.19
7M Cattle Feeders	Mechanics Bank	0423		10/11/19	68,107.78
McClain Feed Yard	Mechanics Bank	0197	5127	10/11/19	1,494,104.43
McClain Feed Yard	Mechanics Bank	0197	5127	10/16/19	1,345,585.90
McClain Feed Yard	Mechanics Bank	0197	5127	10/17/19	42,749.91
McClain Feed Yard			5127	10/18/19	223,844.94
McClain Feed Yard	Mechanics Bank	0197	5127	10/21/19	207,174.61
7M Cattle Feeders	Mechanics Bank	0423		10/22/19	294,833.97
7M Cattle Feeders	Mechanics Bank	0423		10/24/19	10,148.00
McClain Feed Yard	Mechanics Bank	0197	5127	10/24/19	1,633,172.26
7M Cattle Feeders	Mechanics Bank	0423		10/28/19	241,502.39
McClain Feed Yard	Mechanics Bank	0197	5127	10/28/19	347,307.20
McClain Feed Yard	Mechanics Bank	0197	5127	10/29/19	3,029,468.80
7M Cattle Feeders	Mechanics Bank	0423		10/31/19	48,076.00
McClain Feed Yard	Mechanics Bank	0197		11/01/19	3,586.00
McClain Feed Yard	Mechanics Bank	0197	5127	11/04/19	4,103,492.14
McClain Feed Yard	Mechanics Bank	0197	5127	11/06/19	232,465.20
7M Cattle Feeders	Mechanics Bank	0423		11/07/19	73,906.89
McClain Feed Yard	Mechanics Bank	0197	5127	11/08/19	123,908.58
7M Cattle Feeders	Mechanics Bank	0423		11/12/19	237,609.45
McClain Feed Yard	Mechanics Bank	0197	5127	11/13/19	241,374.72
7M Cattle Feeders	Mechanics Bank	0423		11/14/19	31,397.98
7M Cattle Feeders	Mechanics Bank	0423		11/15/19	199,332.61
McClain Feed Yard	Mechanics Bank	0197	5127	11/20/19	345,062.83
McClain Feed Yard	Mechanics Bank	0197	5127	11/25/19	96,931.47
7M Cattle Feeders	Mechanics Bank	0423		11/26/19	221,881.25
McClain Feed Yard	Mechanics Bank	0197	5127	12/02/19	361,413.90
7M Cattle Feeders	Mechanics Bank	0423		12/03/19	99,153.23

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Company	Bank	Acct	Loan #	Date	Amount
McClain Feed Yard	Mechanics Bank	0197		12/03/19	3,586.00
7M Cattle Feeders	Mechanics Bank	0423		12/05/19	48,658.02
7M Cattle Feeders	Mechanics Bank	0423		12/10/19	882.13
7M Cattle Feeders	Mechanics Bank	0423		12/11/19	110,728.37
McClain Feed Yard	Mechanics Bank	0197	5127	12/11/19	3,486,047.79
7M Cattle Feeders	Mechanics Bank	0423		12/13/19	2,283,584.03
7M Cattle Feeders	Mechanics Bank	0423		12/18/19	1,233,026.18
McClain Feed Yard	Mechanics Bank	0197	5127	12/19/19	937,880.87
7M Cattle Feeders	Mechanics Bank	0423		12/30/19	2,893.98
McClain Feed Yard	Mechanics Bank	0197	5127	12/30/19	1,238,322.51
McClain Feed Yard				12/31/19	119,456.19
McClain Feed Yard	Mechanics Bank	0197	5127	01/02/20	760,876.34
McClain Feed Yard	Mechanics Bank	0197	5127	01/03/20	443,756.24
McClain Feed Yard	Mechanics Bank	0197		01/03/20	3,586.00
7M Cattle Feeders	Mechanics Bank	0423		01/15/20	8,767.19
McClain Feed Yard	Mechanics Bank	0197		01/15/20	371,056.58
McClain Feed Yard	Mechanics Bank	0197	5127	01/16/20	2,761.01
7M Cattle Feeders	Mechanics Bank	0423		01/17/20	8,497.01
McClain Feed Yard	Mechanics Bank	0197	5127	01/17/20	462.20
McClain Feed Yard	Mechanics Bank	0197	5127	01/23/20	549,840.28
McClain Feed Yard	Mechanics Bank	0197	5127	01/24/20	319,334.78
McClain Feed Yard	Mechanics Bank	0197	5127	01/29/20	429,072.98
7M Cattle Feeders	Mechanics Bank	0423		01/31/20	35,549.01
McClain Feed Yard	Mechanics Bank	0197	5127	02/03/20	1,783,732.81
McClain Feed Yard	Mechanics Bank	0197		02/03/20	3,586.00
McClain Feed Yard	Mechanics Bank	0197	5127	02/06/20	449,319.50
McClain Feed Yard	Mechanics Bank	0197	5127	02/07/20	88,251.34
McClain Feed Yard	Mechanics Bank	0197	5127	02/24/20	1,218,448.66
7M Cattle Feeders	Mechanics Bank	0423		02/26/20	11,311.07
McClain Feed Yard	Mechanics Bank	0197	5127	02/26/20	283,772.13
7M Cattle Feeders	Mechanics Bank	0423		02/28/20	227,357.65
7M Cattle Feeders	Mechanics Bank	0423		03/03/20	16,431.48
McClain Feed Yard	Mechanics Bank	0197		03/03/20	3,586.00
7M Cattle Feeders	Mechanics Bank	0423		03/04/20	84,008.35
McClain Feed Yard	Mechanics Bank	0197	5127	03/04/20	186,456.66
7M Cattle Feeders	Mechanics Bank	0423		03/11/20	63,053.71
7M Cattle Feeders	Mechanics Bank	0423		03/12/20	38,224.64
McClain Feed Yard	Mechanics Bank	0197	5127	03/12/20	119,821.49
McClain Feed Yard	Mechanics Bank	0197	5127	03/13/20	92,904.28
McClain Feed Yard	Mechanics Bank	0197	5127	03/17/20	452,161.70
McClain Feed Yard	Mechanics Bank	0197	5127	03/18/20	15,806.91
McClain Feed Yard	Mechanics Bank	0197	5127	03/19/20	238,109.49
7M Cattle Feeders	Mechanics Bank	0423		03/23/20	23,286.99
McClain Feed Yard	Mechanics Bank	0197	5127	03/25/20	38,101.73
7M Cattle Feeders	Mechanics Bank	0423		03/26/20	121,560.00
McClain Feed Yard	Mechanics Bank	0197	5127	03/26/20	214,939.55
7M Cattle Feeders	Mechanics Bank	0423		03/30/20	72,881.57
7M Cattle Feeders	Mechanics Bank	0423		03/30/20	39,359.57
McClain Feed Yard	Mechanics Bank	0197	5127	03/31/20	489,695.59
McClain Feed Yard	Mechanics Bank	0197		04/01/20	3,586.00
7M Cattle Feeders	Mechanics Bank	0423		04/03/20	26,336.25
McClain Feed Yard	Mechanics Bank	0197	5127	04/03/20	72,033.80
McClain Feed Yard	Mechanics Bank	0197	5127	04/06/20	455,710.43
7M Cattle Feeders	Mechanics Bank	0423		04/08/20	5,229.35
McClain Feed Yard	Mechanics Bank	0197	5127	04/13/20	186,698.69
McClain Feed Yard				04/14/20	136,354.03
McClain Feed Yard	Mechanics Bank	0197	5127	04/14/20	559,039.66
7M Cattle Feeders	Mechanics Bank	0423		04/15/20	7,905.98
7M Cattle Feeders	Mechanics Bank	0423		04/16/20	30,763.44
McClain Feed Yard	Mechanics Bank	0197	5127	04/16/20	639,721.48
7M Cattle Feeders	Mechanics Bank	0423		04/17/20	15,726.00

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Company	Bank	Acct	Loan #	Date	Amount
McClain Feed Yard	Mechanics Bank	0197	5127	04/17/20	372,355.63
McClain Feed Yard	Mechanics Bank	0197	5127	04/21/20	345,472.06
7M Cattle Feeders	Mechanics Bank	0423		04/24/20	121,574.85
McClain Feed Yard	Mechanics Bank	0197	5127	04/24/20	72,385.06
McClain Feed Yard	Mechanics Bank	0197	5127	04/27/20	80,649.68
7M Cattle Feeders	Mechanics Bank	0423		04/28/20	43,875.56
McClain Feed Yard	Mechanics Bank	0197	5127	04/28/20	478,702.20
7M Cattle Feeders	Mechanics Bank	0423		04/30/20	3,923.00
McClain Feed Yard	Mechanics Bank	0197	5127	04/30/20	280,347.32
McClain Feed Yard	Mechanics Bank	0197	5127	05/01/20	434,126.85
McClain Feed Yard	Mechanics Bank	0197		05/01/20	3,586.00
McClain Feed Yard	Mechanics Bank	0197	5127	05/05/20	588,522.20
McClain Feed Yard	Mechanics Bank	0197	5127	05/06/20	179,848.96
McClain Feed Yard	Mechanics Bank	0197	5127	05/08/20	289,933.08
7M Cattle Feeders	Mechanics Bank	0423		05/11/20	23,111.57
7M Cattle Feeders	Mechanics Bank	0423		05/11/20	35,894.11
McClain Feed Yard	Mechanics Bank	0197	5127	05/11/20	38,900.71
7M Cattle Feeders	Mechanics Bank	0423		05/12/20	491,820.91
McClain Feed Yard	Mechanics Bank	0197	5127	05/12/20	479,726.29
7M Cattle Feeders	Mechanics Bank	0423		05/18/20	14,772.34
McClain Feed Yard	Mechanics Bank	0197	5127	05/22/20	105,540.84
McClain Feed Yard	Mechanics Bank	0197	5127	05/26/20	321,710.51
7M Cattle Feeders	Mechanics Bank	0423		05/27/20	506,196.50
McClain Feed Yard	Mechanics Bank	0197	5127	05/29/20	1,028,513.00
McClain Feed Yard	Mechanics Bank	0197		06/02/20	3,586.00
7M Cattle Feeders	Mechanics Bank	0423		06/03/20	102,735.31
McClain Feed Yard	Mechanics Bank	0197	5127	06/03/20	134,612.62
7M Cattle Feeders	Mechanics Bank	0423		06/05/20	65,876.99
McClain Feed Yard	Mechanics Bank	0197	5127	06/05/20	364,965.15
McClain Feed Yard	Mechanics Bank	0197	5127	06/08/20	45,127.07
7M Cattle Feeders	Mechanics Bank	0423		06/09/20	22,002.38
McClain Feed Yard	Mechanics Bank	0197	5127	06/12/20	528,448.84
McClain Feed Yard	Mechanics Bank	0197	5127	06/16/20	108,239.20
7M Cattle Feeders	Mechanics Bank	0423		06/18/20	12,617.22
McClain Feed Yard	Mechanics Bank	0197	5127	06/18/20	9,103.64
7M Cattle Feeders	Mechanics Bank	0423		06/19/20	67,254.81
7M Cattle Feeders	Mechanics Bank	0423		06/19/20	24,678.52
7M Cattle Feeders	Mechanics Bank	0423		06/19/20	163,234.49
McClain Feed Yard	Mechanics Bank	0197	5127	06/19/20	167,547.38
McClain Feed Yard	Mechanics Bank	0197	5127	06/19/20	72,147.85
McClain Feed Yard	Mechanics Bank	0197	5127	06/23/20	469,426.76
7M Cattle Feeders	Mechanics Bank	0423		06/25/20	641,231.91
McClain Feed Yard	Mechanics Bank	0197	5127	06/26/20	62,863.31
McClain Feed Yard	Mechanics Bank	0197	5127	06/29/20	25,822.86
McClain Feed Yard	Mechanics Bank	0197	5127	06/30/20	470,935.72
McClain Feed Yard	Mechanics Bank	0197	5127	07/01/20	115,147.59
McClain Feed Yard	Mechanics Bank	0197		07/01/20	3,586.00
McClain Feed Yard	Mechanics Bank	0197	5127	07/02/20	800,605.35
7M Cattle Feeders	Mechanics Bank	0423		07/06/20	122,671.37
McClain Feed Yard	Mechanics Bank	0197	5127	07/08/20	465,323.12
7M Cattle Feeders	Mechanics Bank	0423		07/09/20	62,590.54
7M Cattle Feeders	Mechanics Bank	0423		07/13/20	34,042.00
7M Cattle Feeders	Mechanics Bank	0423		07/14/20	240,825.79
McClain Feed Yard	Mechanics Bank	0197	5127	07/14/20	88,261.78
McClain Feed Yard	Mechanics Bank	0197	5127	07/15/20	48,698.52
7M Cattle Feeders	Mechanics Bank	0423		07/16/20	65,715.91
McClain Feed Yard	Mechanics Bank	0197	5127	07/17/20	100,239.22
McClain Feed Yard	Mechanics Bank	0197	5127	07/22/20	455,208.09
McClain Feed Yard	Mechanics Bank	0197	5127	07/24/20	194,958.25
McClain Feed Yard	Mechanics Bank	0197	5127	07/28/20	496,960.32
7M Cattle Feeders	Mechanics Bank	0423		07/29/20	144,699.35

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Company	Bank	Acct	Loan #	Date	Amount
7M Cattle Feeders	Mechanics Bank	0423		08/03/20	21,810.00
McClain Feed Yard	Mechanics Bank	0197		08/03/20	3,586.00
7M Cattle Feeders	Mechanics Bank	0423		08/04/20	56,557.37
McClain Feed Yard	Mechanics Bank	0197	5127	08/04/20	89,403.85
7M Cattle Feeders	Mechanics Bank	0423		08/05/20	4,094.54
McClain Feed Yard	Mechanics Bank	0197	5127	08/07/20	688,746.29
7M Cattle Feeders	Mechanics Bank	0423		08/11/20	372,482.32
McClain Feed Yard	Mechanics Bank	0197	5127	08/11/20	252,039.42
7M Cattle Feeders	Mechanics Bank	0423		08/12/20	126,146.17
McClain Feed Yard	Mechanics Bank	0197	5127	08/12/20	265,335.42
McClain Feed Yard	Mechanics Bank	0197	5127	08/14/20	46,141.60
McClain Feed Yard	Mechanics Bank	0197	5127	08/17/20	34,403.09
7M Cattle Feeders	Mechanics Bank	0423		08/18/20	411,506.54
McClain Feed Yard	Mechanics Bank	0197	5127	08/18/20	77,407.28
McClain Feed Yard	Mechanics Bank	0197	5127	08/20/20	921,875.45
7M Cattle Feeders	Mechanics Bank	0423		08/26/20	524,548.00
McClain Feed Yard	Mechanics Bank	0197	5127	08/26/20	228,645.83
McClain Feed Yard	Mechanics Bank	0197	5127	08/27/20	154,684.63
McClain Feed Yard	Mechanics Bank	0197	5127	08/28/20	69,785.44
7M Cattle Feeders	Mechanics Bank	0423		08/31/20	181,029.08
McClain Feed Yard	Mechanics Bank	0197	5127	09/01/20	400,592.17
McClain Feed Yard	Mechanics Bank	0197		09/01/20	3,586.00
7M Cattle Feeders	Mechanics Bank	0423		09/02/20	83,351.29
McClain Feed Yard	Mechanics Bank	0197	5127	09/04/20	20,863.80
7M Cattle Feeders	Mechanics Bank	0423		09/08/20	42,506.48
7M Cattle Feeders	Mechanics Bank	0423		09/09/20	105,595.75
McClain Feed Yard	Mechanics Bank	0197	5127	09/09/20	207,692.09
7M Cattle Feeders	Mechanics Bank	0423		09/11/20	60,728.95
McClain Feed Yard	Mechanics Bank	0197	5127	09/14/20	354,366.15
McClain Feed Yard	Mechanics Bank	0197	5127	09/16/20	87,057.73
7M Cattle Feeders	Mechanics Bank	0423		09/17/20	328,789.19
McClain Feed Yard	Mechanics Bank	0197	5127	09/17/20	938,334.44
McClain Feed Yard	Mechanics Bank	0197	5127	09/23/20	83,500.63
7M Cattle Feeders	Mechanics Bank	0423		09/24/20	214,492.64
McClain Feed Yard	Mechanics Bank	0197	5127	09/24/20	129,184.08
McClain Feed Yard	Mechanics Bank	0197	5127	09/25/20	62,870.55
McClain Feed Yard	Mechanics Bank	0197	5127	09/29/20	990,401.56
McClain Feed Yard	Mechanics Bank	0197	5127	10/01/20	141,226.62
McClain Feed Yard	Mechanics Bank	0197		10/01/20	3,586.00
7M Cattle Feeders	Mechanics Bank	0423		10/06/20	1,680.52
McClain Feed Yard	Mechanics Bank	0197	5127	10/06/20	35,018.70
7M Cattle Feeders	Mechanics Bank	0423		10/07/20	187,920.51
McClain Feed Yard	Mechanics Bank	0197	5127	10/07/20	261,566.22
McClain Feed Yard	Mechanics Bank	0197	5127	10/09/20	112,825.59
7M Cattle Feeders	Mechanics Bank	0423		10/14/20	361,344.93
McClain Feed Yard	Mechanics Bank	0197	5127	10/14/20	246,453.79
McClain Feed Yard	Mechanics Bank	0197	5127	10/19/20	312,636.77
7M Cattle Feeders	Mechanics Bank	0423		10/20/20	36,960.00
7M Cattle Feeders	Mechanics Bank	0423		10/20/20	28,864.69
McClain Feed Yard	Mechanics Bank	0197	5127	10/20/20	691,917.62
7M Cattle Feeders	Mechanics Bank	0423		10/22/20	53,325.78
McClain Feed Yard	Mechanics Bank	0197	5127	10/27/20	70,893.05
McClain Feed Yard	Mechanics Bank	0197	5127	10/29/20	127,710.30
7M Cattle Feeders	Mechanics Bank	0423		11/02/20	806.08
McClain Feed Yard	Mechanics Bank	0197	5127	11/02/20	16,665.06
7M Cattle Feeders	Mechanics Bank	0423		11/03/20	261,821.88
McClain Feed Yard	Mechanics Bank	0197	5127	11/03/20	257,412.33
McClain Feed Yard	Mechanics Bank	0197		11/03/20	3,586.00
McClain Feed Yard	Mechanics Bank	0197	5127	11/04/20	126,127.21
7M Cattle Feeders	Mechanics Bank	0423		11/05/20	76,033.26
McClain Feed Yard	Mechanics Bank	0197	5127	11/06/20	90,699.51

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Company	Bank	Acct	Loan #	Date	Amount
McClain Feed Yard	Mechanics Bank	0197	5127	11/09/20	721,642.70
7M Cattle Feeders	Mechanics Bank	0423		11/13/20	152,471.88
McClain Feed Yard	Mechanics Bank	0197	5127	11/17/20	737,495.27
7M Cattle Feeders	Mechanics Bank	0423		11/19/20	82,457.35
7M Cattle Feeders	Mechanics Bank	0423		11/20/20	40,921.70
McClain Feed Yard	Mechanics Bank	0197	5127	11/20/20	3,780.13
7M Cattle Feeders	Mechanics Bank	0423		11/24/20	6,684.00
McClain Feed Yard	Mechanics Bank	0197	5127	11/24/20	639,294.90
7M Cattle Feeders	Mechanics Bank	0423		11/25/20	12,320.00
McClain Feed Yard	Mechanics Bank	0197	5127	11/27/20	304,402.40
7M Cattle Feeders	Mechanics Bank	0423		11/30/20	102,988.81
McClain Feed Yard	Mechanics Bank	0197	5127	11/30/20	1,467,708.76
McClain Feed Yard	Mechanics Bank	0197	5127	11/30/20	204,162.80
7M Cattle Feeders	Mechanics Bank	0423		12/01/20	427,894.68
McClain Feed Yard	Mechanics Bank	0197		12/01/20	3,586.00
7M Cattle Feeders	Mechanics Bank	0423		12/02/20	12,320.00
McClain Feed Yard	Mechanics Bank	0197	5127	12/03/20	149,576.13
7M Cattle Feeders	Mechanics Bank	0423		12/07/20	348,401.21
McClain Feed Yard	Mechanics Bank	0197	5127	12/07/20	284,487.16
McClain Feed Yard	Mechanics Bank	0197	5127	12/10/20	36,882.66
7M Cattle Feeders	Mechanics Bank	0423		12/11/20	63,260.01
McClain Feed Yard	Mechanics Bank	0197	5127	12/11/20	24,975.40
McClain Feed Yard	Mechanics Bank	0197	5127	12/14/20	165,145.05
McClain Feed Yard	Mechanics Bank	0197	5127	12/15/20	1,045,312.17
7M Cattle Feeders	Mechanics Bank	0423		12/16/20	257,297.99
McClain Feed Yard	Mechanics Bank	0197	5127	12/17/20	1,338,069.48
7M Cattle Feeders	Mechanics Bank	0423		12/22/20	2,282,030.95
McClain Feed Yard	Mechanics Bank	0197	5127	12/23/20	298,780.01
7M Cattle Feeders	Mechanics Bank	0423		12/28/20	75,085.38
7M Cattle Feeders	Mechanics Bank	0423		12/29/20	624,464.13
McClain Feed Yard	Mechanics Bank	0197	5127	12/29/20	542,942.82
7M Cattle Feeders	Mechanics Bank	0423		12/31/20	136,341.44
McClain Feed Yard	Mechanics Bank	0197	5127	12/31/20	98,475.57
McClain Feed Yard	Mechanics Bank	0197	5127	01/04/21	127,822.08
7M Cattle Feeders	Mechanics Bank	0423		01/05/21	12,320.00
McClain Feed Yard	Mechanics Bank	0197	5127	01/05/21	201,607.31
McClain Feed Yard	Mechanics Bank	0197		01/05/21	3,586.00
McClain Feed Yard	Mechanics Bank	0197	5127	01/07/21	46,399.11
7M Cattle Feeders	Mechanics Bank	0423		01/08/21	187,820.68
McClain Feed Yard	Mechanics Bank	0197		01/11/21	11,500.00
McClain Feed Yard	Mechanics Bank	0197	5127	01/12/21	243,182.99
7M Cattle Feeders	Mechanics Bank	0423		01/15/21	3,704.99
McClain Feed Yard	Mechanics Bank	0197	5127	01/15/21	466,281.01
7M Cattle Feeders	Mechanics Bank	0423		01/19/21	439,346.64
McClain Feed Yard	Mechanics Bank	0197	5127	01/19/21	143,794.37
McClain Feed Yard	Mechanics Bank	0197	5127	01/21/21	212,975.33
McClain Feed Yard	Mechanics Bank	0197	5127	01/22/21	147,753.11
McClain Feed Yard	Mechanics Bank	0197	5127	01/25/21	8,843.19
7M Cattle Feeders	Mechanics Bank	0423		01/26/21	568,689.95
McClain Feed Yard	Mechanics Bank	0197	5127	01/27/21	234,763.68
7M Cattle Feeders	Mechanics Bank	0423		02/01/21	239,366.57
7M Cattle Feeders	Mechanics Bank	0423		02/02/21	12,320.00
McClain Feed Yard	Mechanics Bank	0197	5127	02/02/21	20,336.81
McClain Feed Yard	Mechanics Bank	0197		02/02/21	3,586.00
7M Cattle Feeders	Mechanics Bank	0423		02/03/21	42,632.04
McClain Feed Yard	Mechanics Bank	0197	5127	02/03/21	594,904.56
McClain Feed Yard	Mechanics Bank	0197	5127	02/08/21	416,204.64
7M Cattle Feeders	Mechanics Bank	0423		02/10/21	74,255.05
McClain Feed Yard	Mechanics Bank	0197	5127	02/10/21	146,148.96
7M Cattle Feeders	Mechanics Bank	0423		02/11/21	396,218.75
McClain Feed Yard	Mechanics Bank	0197	5127	02/16/21	928,492.64

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Company	Bank	Acct	Loan #	Date	Amount
7M Cattle Feeders	Mechanics Bank	0423		02/18/21	439,324.03
McClain Feed Yard	Mechanics Bank	0197	5127	02/19/21	2,493.61
7M Cattle Feeders	Mechanics Bank	0423		02/22/21	5,003.06
McClain Feed Yard	Mechanics Bank	0197	5127	02/22/21	3,685.67
McClain Feed Yard	Mechanics Bank	0197	5127	02/23/21	4,671.24
McClain Feed Yard	Mechanics Bank	0197	5127	02/25/21	5,073.43
McClain Feed Yard	Mechanics Bank	0197	5127	03/01/21	3,675.79
7M Cattle Feeders	Mechanics Bank	0423		03/02/21	12,320.00
7M Cattle Feeders	Mechanics Bank	0423		03/02/21	8,821.14
McClain Feed Yard	Mechanics Bank	0197		03/02/21	3,586.00
7M Cattle Feeders	Mechanics Bank	0423		03/04/21	2,176.36
McClain Feed Yard	Mechanics Bank	0197	5127	03/04/21	88,341.95
7M Cattle Feeders	Mechanics Bank	0423		03/05/21	106,928.93
McClain Feed Yard	Mechanics Bank	0197	5127	03/05/21	4,361.61
McClain Feed Yard	Mechanics Bank	0197	5127	03/08/21	627,049.89
7M Cattle Feeders	Mechanics Bank	0423		03/10/21	671,930.85
McClain Feed Yard	Mechanics Bank	0197	5127	03/10/21	109,102.48
McClain Feed Yard	Mechanics Bank	0197	5127	03/11/21	57,218.72
7M Cattle Feeders	Mechanics Bank	0423		03/12/21	111,535.98
McClain Feed Yard	Mechanics Bank	0197	5127	03/12/21	465,550.99
7M Cattle Feeders	Mechanics Bank	0423		03/15/21	25,368.03
McClain Feed Yard	Mechanics Bank	0197	5127	03/16/21	8,783.64
McClain Feed Yard	Mechanics Bank	0197	5127	03/17/21	3,797.23
7M Cattle Feeders	Mechanics Bank	0423		03/18/21	168,743.25
McClain Feed Yard	Mechanics Bank	0197	5127	03/18/21	156,873.34
McClain Feed Yard	Mechanics Bank	0197	5127	03/23/21	332,379.65
7M Cattle Feeders	Mechanics Bank	0423		03/25/21	10,216.33
7M Cattle Feeders	Mechanics Bank	0423		03/29/21	6,167.69
McClain Feed Yard	Mechanics Bank	0197	5127	03/29/21	334,318.78
7M Cattle Feeders	Mechanics Bank	0423		03/30/21	22,646.99
McClain Feed Yard	Mechanics Bank	0197	5127	03/30/21	108,446.25
7M Cattle Feeders	Mechanics Bank	0423		03/31/21	74,942.00
7M Cattle Feeders	Mechanics Bank	0423		04/01/21	12,320.00
McClain Feed Yard	Mechanics Bank	0197		04/01/21	3,586.00
McClain Feed Yard	Mechanics Bank	0197	5127	04/02/21	197,774.82
7M Cattle Feeders	Mechanics Bank	0423		04/06/21	3,894.27
McClain Feed Yard	Mechanics Bank	0197	5127	04/07/21	365.52
7M Cattle Feeders	Mechanics Bank	0423		04/08/21	177.88
7M Cattle Feeders	Mechanics Bank	0423		04/09/21	132,627.47
McClain Feed Yard	Mechanics Bank	0197	5127	04/09/21	553,768.13
McClain Feed Yard	Mechanics Bank	0197	5127	04/12/21	156,044.08
7M Cattle Feeders	Mechanics Bank	0423		04/13/21	157,412.46
7M Cattle Feeders	Mechanics Bank	0423		04/14/21	74,591.23
McClain Feed Yard	Mechanics Bank	0197	5127	04/15/21	330,417.86
McClain Feed Yard	Mechanics Bank	0197	5127	04/16/21	482,883.19
7M Cattle Feeders	Mechanics Bank	0423		04/19/21	228,966.92
7M Cattle Feeders	Mechanics Bank	0423		04/21/21	68,776.98
McClain Feed Yard	Mechanics Bank	0197	5127	04/21/21	44,948.72
McClain Feed Yard	Mechanics Bank	0197	5127	04/22/21	355,444.32
7M Cattle Feeders	Mechanics Bank	0423		04/23/21	539,695.41
McClain Feed Yard	Mechanics Bank	0197	5127	04/23/21	205,426.54
McClain Feed Yard	Mechanics Bank	0197	5127	04/28/21	495,705.13
7M Cattle Feeders	Mechanics Bank	0423		05/03/21	12,320.00
McClain Feed Yard	Mechanics Bank	0197	5127	05/03/21	513,445.28
McClain Feed Yard	Mechanics Bank	0197		05/03/21	3,586.00
7M Cattle Feeders	Mechanics Bank	0423		05/06/21	218,505.66
7M Cattle Feeders	Mechanics Bank	0423		05/10/21	210.57
McClain Feed Yard	Mechanics Bank	0197	5127	05/10/21	796,908.65
7M Cattle Feeders	Mechanics Bank	0423		05/12/21	8,188.03
7M Cattle Feeders	Mechanics Bank	0423		05/13/21	3,388.94
McClain Feed Yard	Mechanics Bank	0197	5127	05/13/21	99,270.73

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Company	Bank	Acct	Loan #	Date	Amount
McClain Feed Yard	Mechanics Bank	0197	5127	05/14/21	3,884.21
7M Cattle Feeders	Mechanics Bank	0423		05/17/21	5,892.60
7M Cattle Feeders	Mechanics Bank	0423		05/18/21	43,630.47
McClain Feed Yard	Mechanics Bank	0197	5127	05/18/21	182,682.48
7M Cattle Feeders	Mechanics Bank	0423		05/21/21	258,365.35
McClain Feed Yard	Mechanics Bank	0197	5127	05/21/21	202,644.12
McClain Feed Yard	Mechanics Bank	0197	5127	05/24/21	258,774.24
McClain Feed Yard	Mechanics Bank	0197	5127	05/27/21	2,094.88
7M Cattle Feeders	Mechanics Bank	0423		05/28/21	138,910.53
McClain Feed Yard	Mechanics Bank	0197	5127	05/28/21	133,992.95
McClain Feed Yard	Mechanics Bank	0197	5127	06/01/21	124,231.31
7M Cattle Feeders	Mechanics Bank	0423		06/02/21	12,320.00
McClain Feed Yard	Mechanics Bank	0197		06/02/21	3,586.00
McClain Feed Yard	Mechanics Bank	0197	5127	06/03/21	105,617.06
7M Cattle Feeders	Mechanics Bank	0423		06/07/21	5,124.71
McClain Feed Yard	Mechanics Bank	0197	5127	06/07/21	933,661.31
7M Cattle Feeders	Mechanics Bank	0423		06/08/21	1,023.43
7M Cattle Feeders	Mechanics Bank	0423		06/09/21	21,702.98
McClain Feed Yard	Mechanics Bank	0197	5127	06/09/21	495,481.93
McClain Feed Yard	Mechanics Bank	0197	5127	06/10/21	113,549.72
7M Cattle Feeders	Mechanics Bank	0423		06/11/21	369,026.40
McClain Feed Yard	Mechanics Bank	0197	5127	06/15/21	150,030.95
7M Cattle Feeders	Mechanics Bank	0423		06/16/21	42,295.02
McClain Feed Yard	Mechanics Bank	0197	5127	06/16/21	111,667.23
7M Cattle Feeders	Mechanics Bank	0423		06/17/21	113,506.99
McClain Feed Yard	Mechanics Bank	0197	5127	06/17/21	226,882.19
McClain Feed Yard	Mechanics Bank	0197	5127	06/17/21	674,745.42
7M Cattle Feeders	Mechanics Bank	0423		06/21/21	303,847.38
McClain Feed Yard	Mechanics Bank	0197	5127	06/21/21	381,787.71
McClain Feed Yard	Mechanics Bank	0197	5127	06/22/21	135,299.27
McClain Feed Yard	Mechanics Bank	0197	5127	06/28/21	148,539.02
7M Cattle Feeders	Mechanics Bank	0423		06/29/21	4,971.56
McClain Feed Yard	Mechanics Bank	0197	5127	06/29/21	702,535.00
7M Cattle Feeders	Mechanics Bank	0423		07/01/21	12,320.00
McClain Feed Yard	Mechanics Bank	0197		07/01/21	3,586.00
7M Cattle Feeders	Mechanics Bank	0423		07/02/21	13,286.01
McClain Feed Yard	Mechanics Bank	0197	5127	07/02/21	15,921.77
7M Cattle Feeders	Mechanics Bank	0423		07/08/21	5,984.37
7M Cattle Feeders	Mechanics Bank	0423		07/09/21	1,471.13
McClain Feed Yard	Mechanics Bank	0197	5127	07/09/21	2,919.65
7M Cattle Feeders	Mechanics Bank	0423		07/12/21	306,034.24
McClain Feed Yard	Mechanics Bank	0197	5127	07/12/21	169,357.26
McClain Feed Yard	Mechanics Bank	0197	5127	07/13/21	455,998.33
7M Cattle Feeders	Mechanics Bank	0423		07/14/21	2,980.01
McClain Feed Yard	Mechanics Bank	0197	5127	07/14/21	11,692.45
7M Cattle Feeders	Mechanics Bank	0423		07/15/21	1,054.27
7M Cattle Feeders	Mechanics Bank	0423		07/16/21	2,365.83
McClain Feed Yard	Mechanics Bank	0197	5127	07/16/21	19,081.14
7M Cattle Feeders	Mechanics Bank	0423		07/19/21	25,003.01
McClain Feed Yard	Mechanics Bank	0197	5127	07/19/21	365,597.14
McClain Feed Yard	Mechanics Bank	0197	5127	07/20/21	6,072.13
McClain Feed Yard	Mechanics Bank	0197	5127	07/22/21	113,005.83
7M Cattle Feeders	Mechanics Bank	0423		07/23/21	302,530.35
McClain Feed Yard	Mechanics Bank	0197	5127	07/23/21	4,096.52
McClain Feed Yard	Mechanics Bank	0197		07/23/21	159,239.70
McClain Feed Yard	Mechanics Bank	0197	5127	07/26/21	37,222.97
7M Cattle Feeders	Mechanics Bank	0423		07/27/21	26,570.23
McClain Feed Yard	Mechanics Bank	0197	5127	07/29/21	16,620.45
7M Cattle Feeders	Mechanics Bank	0423		07/30/21	275,367.86
McClain Feed Yard	Mechanics Bank	0197	5127	08/02/21	1,955,937.20
7M Cattle Feeders	Mechanics Bank	0423		08/03/21	12,320.00

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Company	Bank	Acct	Loan #	Date	Amount
McClain Feed Yard	Mechanics Bank	0197		08/03/21	3,586.00
7M Cattle Feeders	Mechanics Bank	0423		08/06/21	2,816,756.52
McClain Feed Yard	Mechanics Bank	0197	5127	08/06/21	237,661.22
7M Cattle Feeders	Mechanics Bank	0423		08/09/21	326,782.76
7M Cattle Feeders	Mechanics Bank	0423		08/10/21	1,884,568.21
McClain Feed Yard	Mechanics Bank	0197	5127	08/11/21	1,947,278.42
7M Cattle Feeders	Mechanics Bank	0423		08/12/21	1,349,041.18
McClain Feed Yard	Mechanics Bank	0197	5127	08/12/21	1,531,264.73
McClain Feed Yard	Mechanics Bank	0197	5127	08/13/21	4,999,458.58
McClain Feed Yard	Mechanics Bank	0197	5127	08/17/21	4,782,478.41
7M Cattle Feeders	Mechanics Bank	0423		08/18/21	1,114,077.09
McClain Feed Yard	Mechanics Bank	0197	5127	08/18/21	789,501.63
7M Cattle Feeders	Mechanics Bank	0423		08/20/21	2,347,511.86
McClain Feed Yard	Mechanics Bank	0197	5127	08/23/21	989,313.88
McClain Feed Yard	Mechanics Bank	0197	5127	08/24/21	450,822.12
McClain Feed Yard	Mechanics Bank	0197	5127	08/25/21	639,370.19
McClain Feed Yard	Mechanics Bank	0197	5127	08/30/21	3,240,556.80
McClain Feed Yard	Mechanics Bank	0197	5127	08/31/21	1,138,740.24
7M Cattle Feeders	Mechanics Bank	0423		09/01/21	12,320.00
McClain Feed Yard	Mechanics Bank	0197		09/01/21	3,586.00
7M Cattle Feeders	Mechanics Bank	0423		09/02/21	115,933.62
McClain Feed Yard	Mechanics Bank	0197	5127	09/02/21	913,571.15
McClain Feed Yard	Mechanics Bank	0197	5127	09/07/21	1,156,644.97
7M Cattle Feeders	Mechanics Bank	0423		09/08/21	1,010,965.88
7M Cattle Feeders	Mechanics Bank	0423		09/10/21	1,083,478.26
McClain Feed Yard	Mechanics Bank	0197	5127	09/10/21	107,957.62
McClain Feed Yard	Mechanics Bank	0197	5127	09/15/21	947,741.43
McClain Feed Yard	Mechanics Bank	0197	5127	09/16/21	233,283.16
7M Cattle Feeders	Mechanics Bank	0423		09/17/21	600,589.08
7M Cattle Feeders	Mechanics Bank	0423		09/20/21	382,198.46
McClain Farms	Mechanics Bank	6695	2953	09/29/21	446,121.37
7M Cattle Feeders	Mechanics Bank	0423		10/01/21	12,320.00
McClain Farms	Mechanics Bank	6695	2953	10/01/21	192,559.57
McClain Feed Yard	Mechanics Bank	0197		10/01/21	3,586.00
McClain Farms	Mechanics Bank	6695	2953	10/04/21	298,312.01
McClain Farms	Mechanics Bank	6695	2953	10/13/21	281,855.57
McClain Farms	Mechanics Bank	6695	2953	10/14/21	4,843.90
McClain Farms	Mechanics Bank	6695	2953	10/18/21	1,246,009.65
McClain Farms	Mechanics Bank	6695	2953	10/21/21	291,267.49
McClain Farms	Mechanics Bank	6695	2953	10/25/21	589,444.02
McClain Farms	Mechanics Bank	6695	2953	10/28/21	482,415.89
McClain Farms	Mechanics Bank	6695	2953	10/29/21	57,252.21
7M Cattle Feeders	Mechanics Bank	0423		11/02/21	12,320.00
McClain Feed Yard	Mechanics Bank	0197		11/02/21	3,586.00
McClain Farms	Mechanics Bank	6695	2953	11/03/21	69,771.34
McClain Farms	Mechanics Bank	6695	2953	11/04/21	157,502.31
McClain Farms	Mechanics Bank	6695	2953	11/05/21	392,364.16
McClain Farms	Mechanics Bank	6695	2953	11/08/21	810,621.58
McClain Farms	Mechanics Bank	6695	2953	11/12/21	833,356.53
McClain Farms	Mechanics Bank	6695	2953	11/17/21	126,454.88
McClain Farms	Mechanics Bank	6695	2953	11/18/21	44,469.04
McClain Farms	Mechanics Bank	6695	2953	11/23/21	651,852.32
McClain Farms	Mechanics Bank	6695	2953	11/24/21	804,138.66
7M Cattle Feeders	Mechanics Bank	0423		12/01/21	12,320.00
McClain Feed Yard	Mechanics Bank	0197		12/01/21	3,586.00
McClain Farms			2953	12/02/21	137,236.18
McClain Farms	Mechanics Bank	6695	2953	12/03/21	689,613.42
McClain Farms	Mechanics Bank	6695	2953	12/08/21	942,678.34
McClain Farms	Mechanics Bank	6695	2953	12/09/21	239,140.56
McClain Farms	Mechanics Bank	6695	2953	12/15/21	147,096.20
McClain Farms	Mechanics Bank	3070	2953	12/21/21	147,221.95

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Company	Bank	Acct	Loan #	Date	Amount
McClain Farms	Mechanics Bank	3070	2953	12/27/21	967,703.87
McClain Farms	Mechanics Bank	3070	2953	01/03/22	667,577.89
7M Cattle Feeders	Mechanics Bank	0423		01/04/22	12,320.00
McClain Feed Yard	Mechanics Bank	0197		01/04/22	3,586.00
McClain Farms	Mechanics Bank	3070	2953	01/05/22	389,143.44
McClain Farms	Mechanics Bank	3070	2953	01/11/22	536,007.59
McClain Farms	Mechanics Bank	3070	2953	01/12/22	71,795.41
McClain Farms	Mechanics Bank	3070	2953	01/13/22	200,477.12
McClain Farms	Mechanics Bank	3070	2953	01/20/22	337,253.20
McClain Farms	Mechanics Bank	3070	2953	01/21/22	182,843.83
McClain Farms	Mechanics Bank	3070	2953	01/24/22	851,367.41
McClain Farms	Mechanics Bank	3070	2953	01/27/22	14,475.87
McClain Farms	Mechanics Bank	3070	2953	01/31/22	73,947.66
7M Cattle Feeders	Mechanics Bank	0423		02/01/22	12,320.00
McClain Farms	Mechanics Bank	3070	2953	02/01/22	205,074.98
McClain Feed Yard	Mechanics Bank	0197		02/01/22	3,586.00
McClain Farms	Mechanics Bank	3070	2953	02/02/22	32,394.04
McClain Farms	Mechanics Bank	3070	2953	02/07/22	153,103.98
McClain Farms	Mechanics Bank	3070	2953	02/08/22	832,508.54
McClain Farms	Mechanics Bank	3070	2953	02/11/22	1,771.59
McClain Farms	Mechanics Bank	3070	2953	02/14/22	265,644.73
McClain Farms	Mechanics Bank	3070	2953	02/16/22	251,629.50
McClain Farms	Mechanics Bank	3070	2953	02/18/22	1,334,760.34
McClain Farms	Mechanics Bank	3070	2953	02/23/22	277,752.14
McClain Farms	Mechanics Bank	3070	2953	02/28/22	1,104,437.44
7M Cattle Feeders	Mechanics Bank	0423		03/01/22	12,320.00
McClain Feed Yard	Mechanics Bank	0197		03/01/22	3,586.00
McClain Farms	Mechanics Bank	3070	2953	03/03/22	1,260,744.31
McClain Farms	Mechanics Bank	3070	2953	03/04/22	352,474.60
McClain Farms	Mechanics Bank	3070	2953	03/08/22	54,956.16
McClain Farms	Mechanics Bank	3070	2953	03/10/22	874,821.47
McClain Farms	Mechanics Bank	3070	2953	03/14/22	431,758.12
McClain Farms	Mechanics Bank	3070	2953	03/16/22	185,730.53
McClain Farms	Mechanics Bank	3070	2953	03/18/22	323,230.54
McClain Farms	Mechanics Bank	3070	2953	03/18/22	1,419.08
McClain Farms	Mechanics Bank	3070		03/18/22	21,059.55
McClain Farms	Mechanics Bank	3070	2953	03/21/22	700,185.68
McClain Farms	Mechanics Bank	3070	2953	03/24/22	38,214.40
McClain Farms	Mechanics Bank	3070	2953	03/29/22	229,147.06
7M Cattle Feeders	Mechanics Bank	0423		04/01/22	12,320.00
McClain Farms	Mechanics Bank	3070	2953	04/01/22	886,310.36
McClain Feed Yard	Mechanics Bank	0197		04/01/22	3,586.00
McClain Farms	Mechanics Bank	3070	2953	04/06/22	1,314,032.04
McClain Feed Yard	Mechanics Bank	0197		04/07/22	20,750.57
McClain Farms	Mechanics Bank	3070	2953	04/08/22	79,437.10
McClain Farms	Mechanics Bank	3070	2953	04/13/22	237,792.78
McClain Farms	Mechanics Bank	3070	2953	04/14/22	60,817.41
McClain Farms	Mechanics Bank	3070	2953	04/15/22	226,265.99
McClain Farms	Mechanics Bank	3070	2953	04/18/22	276,208.13
McClain Farms	Mechanics Bank	3070	2953	04/20/22	101,784.15
McClain Farms	Mechanics Bank	3070	2953	04/21/22	1,315,758.00
McClain Farms	Mechanics Bank	3070	2953	04/25/22	42,693.34
McClain Farms	Mechanics Bank	3070	2953	04/26/22	253,464.39
McClain Farms	Mechanics Bank	3070	2953	04/28/22	103,678.64
McClain Farms	Mechanics Bank	3070	2953	04/29/22	204,564.22
7M Cattle Feeders	Mechanics Bank	0423		05/03/22	12,320.00
McClain Feed Yard	Mechanics Bank	0197		05/03/22	3,586.00
McClain Farms	Mechanics Bank	3070	2953	05/04/22	2,097,880.65
McClain Farms	Mechanics Bank	3070	2953	05/09/22	1,066,203.04
McClain Farms	Mechanics Bank	3070	2953	05/16/22	975,652.78

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Company	Bank	Acct	Loan #	Date	Amount
McClain Farms	Mechanics Bank	3070	2953	05/18/22	355,274.61
McClain Farms	Mechanics Bank	3070	2953	05/20/22	1,012,174.50
McClain Farms	Mechanics Bank	3070	2953	05/24/22	275,312.52
McClain Farms	Mechanics Bank	3070	2953	05/25/22	346,950.80
McClain Farms	Mechanics Bank	3070	2953	05/27/22	259,549.06
McClain Farms	Mechanics Bank	3070	2953	05/31/22	205,644.76
7M Cattle Feeders	Mechanics Bank	0423		06/01/22	12,320.00
McClain Feed Yard	Mechanics Bank	0197		06/01/22	3,586.00
McClain Farms	Mechanics Bank	3070	2953	06/02/22	560,669.44
McClain Feed Yard	Mechanics Bank	0197	2953	06/03/22	333,326.10
McClain Feed Yard	Mechanics Bank	0197		06/03/22	20,905.06
McClain Farms	Mechanics Bank	3070	2953	06/08/22	3,113,108.58
McClain Farms	Mechanics Bank	3070	2953	06/10/22	573,133.97
McClain Farms	Mechanics Bank	3070	2953	06/14/22	194,066.81
McClain Farms	Mechanics Bank	3070	2953	06/15/22	13,886.07
McClain Farms	Mechanics Bank	3070	2953	06/17/22	1,133,557.81
McClain Farms	Mechanics Bank	3070	2953	06/22/22	906,612.58
McClain Farms	Mechanics Bank	3070	2953	06/27/22	433,451.12
McClain Farms	Mechanics Bank	3070	2953	06/28/22	918,944.75
McClain Farms	Mechanics Bank	3070	2953	06/30/22	648,866.89
7M Cattle Feeders	Mechanics Bank	0423		07/01/22	12,320.00
McClain Feed Yard	Mechanics Bank	0197		07/01/22	3,586.00
McClain Farms	Mechanics Bank	3070	2953	07/06/22	113,634.16
McClain Farms	Mechanics Bank	3070	2953	07/07/22	20,187.72
McClain Farms	Mechanics Bank	3070	2953	07/11/22	1,280,530.48
McClain Farms	Mechanics Bank	3070	2953	07/12/22	570,842.66
McClain Farms	Mechanics Bank	3070	2953	07/13/22	675,309.34
McClain Farms	Mechanics Bank	3070	2953	07/18/22	832,902.36
McClain Feed Yard	Mechanics Bank	0197		07/19/22	20,905.06
McClain Farms	Mechanics Bank	3070	2953	07/21/22	292,575.71
McClain Farms	Mechanics Bank	3070	2953	07/29/22	154,419.63
7M Cattle Feeders	Mechanics Bank	0423		08/02/22	12,320.00
McClain Feed Yard	Mechanics Bank	0197		08/02/22	3,586.00
McClain Farms	Mechanics Bank	3070	2953	08/04/22	262,037.28
McClain Farms	Mechanics Bank	3070	2953	08/05/22	150,297.66
McClain Farms	Mechanics Bank	3070	2953	08/08/22	420,283.30
McClain Farms	Mechanics Bank	3070	2953	08/11/22	144,961.91
McClain Farms	Mechanics Bank	3070	2953	08/15/22	238,384.74
McClain Farms	Mechanics Bank	3070	2953	08/17/22	325,111.52
McClain Farms	Mechanics Bank	3070	2953	08/19/22	1,129,091.29
McClain Feed Yard	Mechanics Bank	0197	2953	08/24/22	449,880.36
McClain Farms	Mechanics Bank	3070	2953	08/29/22	140,163.52
McClain Farms	Mechanics Bank	3070	2953	08/31/22	16,494.55
7M Cattle Feeders	Mechanics Bank	0423		09/01/22	10,452.53
7M Cattle Feeders	Mechanics Bank	0423		09/01/22	12,320.00
McClain Farms	Mechanics Bank	3070	2953	09/01/22	170,903.66
McClain Feed Yard	Mechanics Bank	0197		09/01/22	3,586.00
McClain Farms	Mechanics Bank	3070	2953	09/02/22	286,779.59
McClain Farms	Mechanics Bank	3070	2953	09/08/22	635,692.41
McClain Farms	Mechanics Bank	3070	2953	09/09/22	7,545.81
McClain Farms	Mechanics Bank	3070	2953	09/13/22	172,066.11
McClain Farms	Mechanics Bank	3070	2953	09/15/22	1,056,943.60
McClain Farms	Mechanics Bank	3070	2953	09/20/22	1,685,275.13
McClain Farms	Mechanics Bank	3070	2953	09/22/22	1,557,554.33
McClain Farms	Mechanics Bank	3070	2953	09/23/22	144,483.84
McClain Farms	Mechanics Bank	3070	2953	09/26/22	1,294,960.33
McClain Farms	Mechanics Bank	3070	2953	09/27/22	259,950.40
McClain Farms	Mechanics Bank	3070	2953	09/29/22	291,087.80
7M Cattle Feeders	Mechanics Bank	0423		10/03/22	10,452.53
7M Cattle Feeders	Mechanics Bank	0423		10/03/22	12,320.00

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Company	Bank	Acct	Loan #	Date	Amount
McClain Farms	Mechanics Bank	3070	2953	10/03/22	1,407,578.44
McClain Feed Yard	Mechanics Bank	0197		10/03/22	3,586.00
McClain Farms	Mechanics Bank	3070	2953	10/04/22	79,702.77
McClain Farms	Mechanics Bank	3070	2953	10/05/22	351,135.48
McClain Farms	Mechanics Bank	3070	2953	10/06/22	213,065.78
McClain Farms	Mechanics Bank	3070	2953	10/11/22	562,528.20
McClain Farms	Mechanics Bank	3070	2953	10/13/22	2,008,854.62
McClain Farms	Mechanics Bank	3070	2953	10/17/22	316,724.77
McClain Farms	Mechanics Bank	3070	2953	10/18/22	1,102,140.65
McClain Farms	Mechanics Bank	3070	2953	10/21/22	2,615,329.05
McClain Farms	Mechanics Bank	3070	2953	10/24/22	60,365.34
McClain Farms	Mechanics Bank	3070	2953	10/25/22	257,086.72
McClain Farms	Mechanics Bank	3070	2953	10/27/22	37,615.14
McClain Farms	Mechanics Bank	3070	2953	10/31/22	629,636.22
7M Cattle Feeders	Mechanics Bank	0423		11/01/22	10,452.53
7M Cattle Feeders	Mechanics Bank	0423		11/01/22	12,320.00
McClain Farms	Mechanics Bank	3070	2953	11/01/22	29,124.34
McClain Feed Yard	Mechanics Bank	0197		11/01/22	3,586.00
McClain Farms	Mechanics Bank	3070	2953	11/02/22	343.85
McClain Farms	Mechanics Bank	3070	2953	11/04/22	21,875.58
McClain Farms	Mechanics Bank	3070	2953	11/08/22	583,321.16
McClain Farms	Mechanics Bank	3070	2953	11/10/22	87,742.79
McClain Farms	Mechanics Bank	3070	2953	11/16/22	53,091.80
McClain Farms	Mechanics Bank	3070	2953	11/17/22	9,592.89
McClain Farms	Mechanics Bank	3070	2953	11/23/22	1,220,345.39
McClain Farms	Mechanics Bank	3070	2953	11/28/22	4,078,295.22
McClain Farms	Mechanics Bank	3070	2953	11/29/22	27,096.10
7M Cattle Feeders	Mechanics Bank	0423	2953	12/01/22	665,547.60
7M Cattle Feeders	Mechanics Bank	0423		12/01/22	10,452.53
7M Cattle Feeders	Mechanics Bank	0423		12/01/22	12,320.00
McClain Feed Yard	Mechanics Bank	0197		12/01/22	3,586.00
McClain Farms	Mechanics Bank	3070	2953	12/06/22	739,679.53
McClain Farms	Mechanics Bank	3070	2953	12/09/22	1,827,725.78
McClain Farms	Mechanics Bank	3070	2953	12/12/22	481.13
McClain Farms	Mechanics Bank	3070	2953	12/13/22	54,514.24
McClain Farms	Mechanics Bank	3070	2953	12/15/22	24,563.51
McClain Farms	Mechanics Bank	3070	2953	12/16/22	3,652.19
McClain Farms	Mechanics Bank	3070	2953	12/19/22	144,558.44
McClain Farms	Mechanics Bank	3070	2953	12/20/22	10,419.33
McClain Farms	Mechanics Bank	3070	2953	12/21/22	9,237.77
McClain Farms	Mechanics Bank	3070	2953	12/22/22	7,284.10
McClain Farms	Mechanics Bank	3070	2953	12/23/22	8,691.59
McClain Farms	Mechanics Bank	3070	2953	12/27/22	2,422.37
McClain Farms	Mechanics Bank	3070	2953	12/28/22	27,509.15
McClain Farms	Mechanics Bank	3070	2953	12/29/22	3,409.66
McClain Farms	Mechanics Bank	3070	2953	12/30/22	2,158.13
McClain Farms	Mechanics Bank	3070	2953	01/03/23	4,748.78
7M Cattle Feeders	Mechanics Bank	0423		01/04/23	10,452.53
7M Cattle Feeders	Mechanics Bank	0423		01/04/23	12,320.00
McClain Farms	Mechanics Bank	3070	2953	01/04/23	3,144.94
McClain Feed Yard	Mechanics Bank	0197		01/04/23	3,586.00
McClain Farms	Mechanics Bank	3070	2953	01/05/23	46,478.03
McClain Farms	Mechanics Bank	3070	2953	01/09/23	1,133,577.75
McClain Farms	Mechanics Bank	3070	2953	01/10/23	4,521.52
McClain Farms	Mechanics Bank	3070	2953	01/12/23	562,009.79
McClain Farms	Mechanics Bank	3070	2953	01/17/23	346,458.23
McClain Farms	Mechanics Bank	3070	2953	01/18/23	268,341.80
McClain Farms	Mechanics Bank	3070	2953	01/23/23	788,110.52
McClain Farms	Mechanics Bank	3070	2953	01/26/23	902.30
McClain Farms	Mechanics Bank	3070	2953	01/26/23	320,675.42

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Company	Bank	Acct	Loan #	Date	Amount
McClain Farms	Mechanics Bank	3070	2953	01/27/23	432.33
<b>Subtotal</b>					<b><u>269,066,823.99</u></b>
McClain Farms	Mechanics Bank	3070	2953	01/30/23	49,637.52
McClain Farms	Mechanics Bank	3070	2953	01/31/23	1,564.12
7M Cattle Feeders	Mechanics Bank	0423		02/01/23	10,452.53
7M Cattle Feeders	Mechanics Bank	0423		02/01/23	12,320.00
McClain Farms	Mechanics Bank	3070	2953	02/01/23	1,976.22
McClain Feed Yard	Mechanics Bank	0197		02/01/23	3,586.00
McClain Farms	Mechanics Bank	3070	2953	02/02/23	1,085,112.74
McClain Farms	Mechanics Bank	3070	2953	02/07/23	160,684.23
McClain Farms	Mechanics Bank	3070	2953	02/08/23	11,730.86
McClain Farms	Mechanics Bank	3070	2953	02/09/23	46,370.14
McClain Farms	Mechanics Bank	3070	2953	02/10/23	80,220.95
McClain Farms	Mechanics Bank	3070	2953	02/14/23	193,284.59
McClain Farms	Mechanics Bank	3070	2953	02/16/23	248.43
McClain Farms	Mechanics Bank	3070	2953	02/17/23	93,207.81
McClain Farms	Mechanics Bank	3070	2953	02/21/23	160,921.93
McClain Farms	Mechanics Bank	3070	2953	02/23/23	140,465.82
7M Cattle Feeders	Mechanics Bank	0423	2953	02/27/23	925,424.60
McClain Farms	Mechanics Bank	3070	2953	02/28/23	3,023.52
7M Cattle Feeders	Mechanics Bank	0423		03/01/23	10,452.53
7M Cattle Feeders	Mechanics Bank	0423		03/01/23	12,320.00
McClain Farms	Mechanics Bank	3070	2953	03/01/23	346,631.35
McClain Feed Yard	Mechanics Bank	0197		03/01/23	3,586.00
McClain Farms	Mechanics Bank	3070	2953	03/03/23	7,069,157.80
McClain Farms	Mechanics Bank	3070	2953	03/07/23	50,414.17
McClain Farms	Mechanics Bank	3070	2953	03/14/23	756,462.63
McClain Farms	Mechanics Bank	3070	2953	03/17/23	277,682.84
McClain Farms	Mechanics Bank	3070	2953	03/24/23	85,785.85
McClain Farms	Mechanics Bank	3070	2953	03/28/23	781,884.40
McClain Farms	Mechanics Bank	3070	2953	03/30/23	355,404.32
7M Cattle Feeders	Mechanics Bank	0423		04/03/23	10,452.53
7M Cattle Feeders	Mechanics Bank	0423		04/03/23	12,320.00
McClain Farms	Mechanics Bank	3070	2953	04/03/23	2,585,172.03
McClain Feed Yard	Mechanics Bank	0197		04/03/23	3,586.00
McClain Farms	Mechanics Bank	3070	2953	04/04/23	786,755.91
<b>Subtotal</b>					<b><u>16,128,300.37</u></b>
<b>Total</b>					<b><u>285,195,124.36</u></b>

## McClain Feed Yard Inc. et al - Mechanics Bank Negative Activity

Entity	Bank	Account	Date	Day of Week	Amount
Combined	Mechanics Bank	Mechanics Bank - all	3/13/2018	Tuesday	\$ (18.00)
Combined	Mechanics Bank	Mechanics Bank - all	3/14/2018	Wednesday	\$ (18.00)
Combined	Mechanics Bank	Mechanics Bank - all	3/15/2018	Thursday	\$ (18.00)
Combined	Mechanics Bank	Mechanics Bank - all	3/16/2018	Friday	\$ (18.00)
Combined	Mechanics Bank	Mechanics Bank - all	3/19/2018	Monday	\$ (23.00)
Combined	Mechanics Bank	Mechanics Bank - all	3/20/2018	Tuesday	\$ (28.00)
Combined	Mechanics Bank	Mechanics Bank - all	3/21/2018	Wednesday	\$ (33.00)
Combined	Mechanics Bank	Mechanics Bank - all	3/22/2018	Thursday	\$ (38.00)
Combined	Mechanics Bank	Mechanics Bank - all	3/23/2018	Friday	\$ (43.00)
Combined	Mechanics Bank	Mechanics Bank - all	3/26/2018	Monday	\$ (48.00)
Combined	Mechanics Bank	Mechanics Bank - all	3/27/2018	Tuesday	\$ (53.00)
Combined	Mechanics Bank	Mechanics Bank - all	3/28/2018	Wednesday	\$ (58.00)
Combined	Mechanics Bank	Mechanics Bank - all	3/29/2018	Thursday	\$ (63.00)
Combined	Mechanics Bank	Mechanics Bank - all	3/30/2018	Friday	\$ (68.00)
Combined	Mechanics Bank	Mechanics Bank - all	4/2/2018	Monday	\$ (73.00)
Combined	Mechanics Bank	Mechanics Bank - all	4/3/2018	Tuesday	\$ (73.00)
Combined	Mechanics Bank	Mechanics Bank - all	4/4/2018	Wednesday	\$ (73.00)
Combined	Mechanics Bank	Mechanics Bank - all	4/5/2018	Thursday	\$ (73.00)
Combined	Mechanics Bank	Mechanics Bank - all	4/6/2018	Friday	\$ (73.00)
Combined	Mechanics Bank	Mechanics Bank - all	4/9/2018	Monday	\$ (73.00)
Combined	Mechanics Bank	Mechanics Bank - all	4/10/2018	Tuesday	\$ (73.00)
Combined	Mechanics Bank	Mechanics Bank - all	4/11/2018	Wednesday	\$ (73.00)
Combined	Mechanics Bank	Mechanics Bank - all	4/12/2018	Thursday	\$ (73.00)
Combined	Mechanics Bank	Mechanics Bank - all	4/13/2018	Friday	\$ (91.12)
Combined	Mechanics Bank	Mechanics Bank - all	5/15/2018	Tuesday	\$ (18.20)
Combined	Mechanics Bank	Mechanics Bank - all	6/20/2018	Wednesday	\$ (56,806.55)
Combined	Mechanics Bank	Mechanics Bank - all	6/22/2018	Friday	\$ (7,207.85)
Combined	Mechanics Bank	Mechanics Bank - all	6/27/2018	Wednesday	\$ (28,587.35)
Combined	Mechanics Bank	Mechanics Bank - all	7/2/2018	Monday	\$ (7,094.70)
Combined	Mechanics Bank	Mechanics Bank - all	7/26/2018	Thursday	\$ (178,547.79)
Combined	Mechanics Bank	Mechanics Bank - all	7/27/2018	Friday	\$ (22,419.61)
Combined	Mechanics Bank	Mechanics Bank - all	7/31/2018	Tuesday	\$ (306,448.80)
Combined	Mechanics Bank	Mechanics Bank - all	8/15/2018	Wednesday	\$ (260,771.65)
Combined	Mechanics Bank	Mechanics Bank - all	9/12/2018	Wednesday	\$ (51,791.91)
Combined	Mechanics Bank	Mechanics Bank - all	9/21/2018	Friday	\$ (147,120.13)
Combined	Mechanics Bank	Mechanics Bank - all	10/18/2018	Thursday	\$ (206,141.92)
Combined	Mechanics Bank	Mechanics Bank - all	10/24/2018	Wednesday	\$ (62,524.52)
Combined	Mechanics Bank	Mechanics Bank - all	11/1/2018	Thursday	\$ (5,315.80)
Combined	Mechanics Bank	Mechanics Bank - all	11/2/2018	Friday	\$ (22,891.66)
Combined	Mechanics Bank	Mechanics Bank - all	11/6/2018	Tuesday	\$ (42,266.19)
Combined	Mechanics Bank	Mechanics Bank - all	11/20/2018	Tuesday	\$ (30,834.76)
Combined	Mechanics Bank	Mechanics Bank - all	11/29/2018	Thursday	\$ (74,399.79)
Combined	Mechanics Bank	Mechanics Bank - all	12/13/2018	Thursday	\$ (381,899.37)
Combined	Mechanics Bank	Mechanics Bank - all	12/26/2018	Wednesday	\$ (173,660.29)
Combined	Mechanics Bank	Mechanics Bank - all	1/8/2019	Tuesday	\$ (96,284.97)
Combined	Mechanics Bank	Mechanics Bank - all	1/23/2019	Wednesday	\$ (488,173.36)
Combined	Mechanics Bank	Mechanics Bank - all	2/4/2019	Monday	\$ (5,170.31)
Combined	Mechanics Bank	Mechanics Bank - all	2/5/2019	Tuesday	\$ (24,639.28)
Combined	Mechanics Bank	Mechanics Bank - all	2/7/2019	Thursday	\$ (9,712.84)
Combined	Mechanics Bank	Mechanics Bank - all	2/13/2019	Wednesday	\$ (290.03)
Combined	Mechanics Bank	Mechanics Bank - all	2/14/2019	Thursday	\$ (713.03)
Combined	Mechanics Bank	Mechanics Bank - all	3/6/2019	Wednesday	\$ (257,771.28)
Combined	Mechanics Bank	Mechanics Bank - all	3/12/2019	Tuesday	\$ (8,598.66)
Combined	Mechanics Bank	Mechanics Bank - all	3/25/2019	Monday	\$ (6,541.70)
Combined	Mechanics Bank	Mechanics Bank - all	3/29/2019	Friday	\$ (43,456.24)
Combined	Mechanics Bank	Mechanics Bank - all	4/8/2019	Monday	\$ (106,370.31)
Combined	Mechanics Bank	Mechanics Bank - all	4/10/2019	Wednesday	\$ (216,341.59)
Combined	Mechanics Bank	Mechanics Bank - all	4/12/2019	Friday	\$ (103,537.92)
Combined	Mechanics Bank	Mechanics Bank - all	4/26/2019	Friday	\$ (16,401.63)
Combined	Mechanics Bank	Mechanics Bank - all	5/7/2019	Tuesday	\$ (75,603.99)
Combined	Mechanics Bank	Mechanics Bank - all	5/9/2019	Thursday	\$ (941.91)

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## McClain Feed Yard Inc. et al - Mechanics Bank Negative Activity

Entity	Bank	Account	Date	Day of Week	Amount
Combined	Mechanics Bank	Mechanics Bank - all	5/13/2019	Monday	\$ (15,220.27)
Combined	Mechanics Bank	Mechanics Bank - all	5/15/2019	Wednesday	\$ (59,986.38)
Combined	Mechanics Bank	Mechanics Bank - all	5/17/2019	Friday	\$ (40,477.67)
Combined	Mechanics Bank	Mechanics Bank - all	5/21/2019	Tuesday	\$ (64,118.73)
Combined	Mechanics Bank	Mechanics Bank - all	8/19/2019	Monday	\$ (624,443.83)
Combined	Mechanics Bank	Mechanics Bank - all	10/7/2019	Monday	\$ (279,106.94)
Combined	Mechanics Bank	Mechanics Bank - all	10/22/2019	Tuesday	\$ (3,069,140.92)
Combined	Mechanics Bank	Mechanics Bank - all	10/25/2019	Friday	\$ (2,111,410.42)
Combined	Mechanics Bank	Mechanics Bank - all	10/31/2019	Thursday	\$ (4,335,957.34)
Combined	Mechanics Bank	Mechanics Bank - all	11/5/2019	Tuesday	\$ (77,894.93)
Combined	Mechanics Bank	Mechanics Bank - all	11/21/2019	Thursday	\$ (5,278,202.15)
Combined	Mechanics Bank	Mechanics Bank - all	11/26/2019	Tuesday	\$ (675,088.55)
Combined	Mechanics Bank	Mechanics Bank - all	12/6/2019	Friday	\$ (619,005.85)
Combined	Mechanics Bank	Mechanics Bank - all	12/9/2019	Monday	\$ (135,664.59)
Combined	Mechanics Bank	Mechanics Bank - all	12/12/2019	Thursday	\$ (1,894,092.41)
Combined	Mechanics Bank	Mechanics Bank - all	12/16/2019	Monday	\$ (5,888,381.93)
Combined	Mechanics Bank	Mechanics Bank - all	12/17/2019	Tuesday	\$ (8,121,103.82)
Combined	Mechanics Bank	Mechanics Bank - all	12/18/2019	Wednesday	\$ (5,430,275.62)
Combined	Mechanics Bank	Mechanics Bank - all	12/19/2019	Thursday	\$ (4,128,924.93)
Combined	Mechanics Bank	Mechanics Bank - all	12/20/2019	Friday	\$ (12,044.30)
Combined	Mechanics Bank	Mechanics Bank - all	12/23/2019	Monday	\$ (504,287.51)
Combined	Mechanics Bank	Mechanics Bank - all	12/24/2019	Tuesday	\$ (708,566.35)
Combined	Mechanics Bank	Mechanics Bank - all	12/25/2019	Wednesday	\$ (708,566.35)
Combined	Mechanics Bank	Mechanics Bank - all	1/10/2020	Friday	\$ (214,812.21)
Combined	Mechanics Bank	Mechanics Bank - all	1/13/2020	Monday	\$ (170,267.32)
Combined	Mechanics Bank	Mechanics Bank - all	1/15/2020	Wednesday	\$ (787,362.23)
Combined	Mechanics Bank	Mechanics Bank - all	1/22/2020	Wednesday	\$ (441,021.80)
Combined	Mechanics Bank	Mechanics Bank - all	1/27/2020	Monday	\$ (763,020.09)
Combined	Mechanics Bank	Mechanics Bank - all	1/30/2020	Thursday	\$ (536,190.50)
Combined	Mechanics Bank	Mechanics Bank - all	1/31/2020	Friday	\$ (2,032,987.38)
Combined	Mechanics Bank	Mechanics Bank - all	2/4/2020	Tuesday	\$ (300,033.36)
Combined	Mechanics Bank	Mechanics Bank - all	2/6/2020	Thursday	\$ (73.20)
Combined	Mechanics Bank	Mechanics Bank - all	2/10/2020	Monday	\$ (331,215.68)
Combined	Mechanics Bank	Mechanics Bank - all	2/21/2020	Friday	\$ (926,865.27)
Combined	Mechanics Bank	Mechanics Bank - all	2/25/2020	Tuesday	\$ (830,020.12)
Combined	Mechanics Bank	Mechanics Bank - all	4/1/2020	Wednesday	\$ (23,949.69)
Combined	Mechanics Bank	Mechanics Bank - all	4/7/2020	Tuesday	\$ (4,770.65)
Combined	Mechanics Bank	Mechanics Bank - all	4/13/2020	Monday	\$ (27,307.78)
Combined	Mechanics Bank	Mechanics Bank - all	4/14/2020	Tuesday	\$ (39,528.42)
Combined	Mechanics Bank	Mechanics Bank - all	4/29/2020	Wednesday	\$ (357,245.31)
Combined	Mechanics Bank	Mechanics Bank - all	6/25/2020	Thursday	\$ (667,903.04)
Combined	Mechanics Bank	Mechanics Bank - all	7/3/2020	Friday	\$ (791,038.07)
Combined	Mechanics Bank	Mechanics Bank - all	7/16/2020	Thursday	\$ (144,865.05)
Combined	Mechanics Bank	Mechanics Bank - all	9/1/2020	Tuesday	\$ (200,628.65)
Combined	Mechanics Bank	Mechanics Bank - all	9/15/2020	Tuesday	\$ (222,159.86)
Combined	Mechanics Bank	Mechanics Bank - all	9/28/2020	Monday	\$ (355,992.50)
Combined	Mechanics Bank	Mechanics Bank - all	10/5/2020	Monday	\$ (9,059.48)
Combined	Mechanics Bank	Mechanics Bank - all	10/16/2020	Friday	\$ (253,914.26)
Combined	Mechanics Bank	Mechanics Bank - all	10/26/2020	Monday	\$ (174,065.01)
Combined	Mechanics Bank	Mechanics Bank - all	10/30/2020	Friday	\$ (14,361.06)
Combined	Mechanics Bank	Mechanics Bank - all	11/12/2020	Thursday	\$ (330,223.11)
Combined	Mechanics Bank	Mechanics Bank - all	12/2/2020	Wednesday	\$ (367,450.47)
Combined	Mechanics Bank	Mechanics Bank - all	12/9/2020	Wednesday	\$ (552,565.93)
Combined	Mechanics Bank	Mechanics Bank - all	12/21/2020	Monday	\$ (40,071.38)
Combined	Mechanics Bank	Mechanics Bank - all	12/22/2020	Tuesday	\$ (1,784,582.35)
Combined	Mechanics Bank	Mechanics Bank - all	12/24/2020	Thursday	\$ (3,192.36)
Combined	Mechanics Bank	Mechanics Bank - all	12/25/2020	Friday	\$ (3,192.36)
Combined	Mechanics Bank	Mechanics Bank - all	2/17/2021	Wednesday	\$ (15,679.75)
Combined	Mechanics Bank	Mechanics Bank - all	3/26/2021	Friday	\$ (235,901.33)
Combined	Mechanics Bank	Mechanics Bank - all	4/1/2021	Thursday	\$ (60.11)

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## McClain Feed Yard Inc. et al - Mechanics Bank Negative Activity

Entity	Bank	Account	Date	Day of Week	Amount
Combined	Mechanics Bank	Mechanics Bank - all	4/2/2021	Friday	\$ (1,937,724.68)
Combined	Mechanics Bank	Mechanics Bank - all	4/14/2021	Wednesday	\$ (373,807.36)
Combined	Mechanics Bank	Mechanics Bank - all	4/27/2021	Tuesday	\$ (194,297.84)
Combined	Mechanics Bank	Mechanics Bank - all	5/5/2021	Wednesday	\$ (30,632.85)
Combined	Mechanics Bank	Mechanics Bank - all	5/11/2021	Tuesday	\$ (32,808.20)
Combined	Mechanics Bank	Mechanics Bank - all	5/17/2021	Monday	\$ (23,062.18)
Combined	Mechanics Bank	Mechanics Bank - all	6/15/2021	Tuesday	\$ (66,258.46)
Combined	Mechanics Bank	Mechanics Bank - all	6/17/2021	Thursday	\$ (500.00)
Combined	Mechanics Bank	Mechanics Bank - all	6/23/2021	Wednesday	\$ (1,062,842.36)
Combined	Mechanics Bank	Mechanics Bank - all	7/1/2021	Thursday	\$ (2,126.74)
Combined	Mechanics Bank	Mechanics Bank - all	7/13/2021	Tuesday	\$ (1,639.66)
Combined	Mechanics Bank	Mechanics Bank - all	7/30/2021	Friday	\$ (1,637,764.48)
Combined	Mechanics Bank	Mechanics Bank - all	8/10/2021	Tuesday	\$ (1,940,333.80)
Combined	Mechanics Bank	Mechanics Bank - all	8/16/2021	Monday	\$ (1,869,205.48)
Combined	Mechanics Bank	Mechanics Bank - all	8/20/2021	Friday	\$ (293,399.97)
Combined	Mechanics Bank	Mechanics Bank - all	8/25/2021	Wednesday	\$ (3,933,856.73)
Combined	Mechanics Bank	Mechanics Bank - all	8/27/2021	Friday	\$ (3,664,872.97)
Combined	Mechanics Bank	Mechanics Bank - all	9/8/2021	Wednesday	\$ (205,301.33)
Combined	Mechanics Bank	Mechanics Bank - all	9/9/2021	Thursday	\$ (560,289.85)
Combined	Mechanics Bank	Mechanics Bank - all	9/13/2021	Monday	\$ (19,974.61)
Combined	Mechanics Bank	Mechanics Bank - all	9/14/2021	Tuesday	\$ (459,338.81)
Combined	Mechanics Bank	Mechanics Bank - all	9/20/2021	Monday	\$ (815,604.14)
Combined	Mechanics Bank	Mechanics Bank - all	9/23/2021	Thursday	\$ (74,793.38)
Combined	Mechanics Bank	Mechanics Bank - all	9/24/2021	Friday	\$ (1,335,668.48)
Combined	Mechanics Bank	Mechanics Bank - all	9/27/2021	Monday	\$ (1,275,310.00)
Combined	Mechanics Bank	Mechanics Bank - all	10/1/2021	Friday	\$ (82,122.72)
Combined	Mechanics Bank	Mechanics Bank - all	10/4/2021	Monday	\$ (6,849.47)
Combined	Mechanics Bank	Mechanics Bank - all	10/6/2021	Wednesday	\$ (289,615.30)
Combined	Mechanics Bank	Mechanics Bank - all	10/7/2021	Thursday	\$ (1,685.30)
Combined	Mechanics Bank	Mechanics Bank - all	10/8/2021	Friday	\$ (25,822.19)
Combined	Mechanics Bank	Mechanics Bank - all	10/11/2021	Monday	\$ (25,822.19)
Combined	Mechanics Bank	Mechanics Bank - all	10/18/2021	Monday	\$ (76,098.13)
Combined	Mechanics Bank	Mechanics Bank - all	10/26/2021	Tuesday	\$ (232,165.82)
Combined	Mechanics Bank	Mechanics Bank - all	11/5/2021	Friday	\$ (41,440.36)
Combined	Mechanics Bank	Mechanics Bank - all	11/9/2021	Tuesday	\$ (1,034,321.46)
Combined	Mechanics Bank	Mechanics Bank - all	11/15/2021	Monday	\$ (147,287.84)
Combined	Mechanics Bank	Mechanics Bank - all	11/18/2021	Thursday	\$ (133,297.12)
Combined	Mechanics Bank	Mechanics Bank - all	11/24/2021	Wednesday	\$ (9,223.33)
Combined	Mechanics Bank	Mechanics Bank - all	11/25/2021	Thursday	\$ (9,223.33)
Combined	Mechanics Bank	Mechanics Bank - all	11/29/2021	Monday	\$ (389.69)
Combined	Mechanics Bank	Mechanics Bank - all	12/1/2021	Wednesday	\$ (363,423.27)
Combined	Mechanics Bank	Mechanics Bank - all	12/9/2021	Thursday	\$ (1,152.00)
Combined	Mechanics Bank	Mechanics Bank - all	12/10/2021	Friday	\$ (849,309.77)
Combined	Mechanics Bank	Mechanics Bank - all	12/13/2021	Monday	\$ (815,077.77)
Combined	Mechanics Bank	Mechanics Bank - all	12/15/2021	Wednesday	\$ (135,204.04)
Combined	Mechanics Bank	Mechanics Bank - all	12/16/2021	Thursday	\$ (12,509.02)
Combined	Mechanics Bank	Mechanics Bank - all	12/20/2021	Monday	\$ (700,579.84)
Combined	Mechanics Bank	Mechanics Bank - all	12/28/2021	Tuesday	\$ (356,142.86)
Combined	Mechanics Bank	Mechanics Bank - all	12/29/2021	Wednesday	\$ (14,903.75)
Combined	Mechanics Bank	Mechanics Bank - all	12/30/2021	Thursday	\$ (204,402.07)
Combined	Mechanics Bank	Mechanics Bank - all	12/31/2021	Friday	\$ (639,292.81)
Combined	Mechanics Bank	Mechanics Bank - all	1/5/2022	Wednesday	\$ (16,815.27)
Combined	Mechanics Bank	Mechanics Bank - all	1/13/2022	Thursday	\$ (249.58)
Combined	Mechanics Bank	Mechanics Bank - all	1/14/2022	Friday	\$ (416,195.93)
Combined	Mechanics Bank	Mechanics Bank - all	1/17/2022	Monday	\$ (416,195.93)
Combined	Mechanics Bank	Mechanics Bank - all	1/19/2022	Wednesday	\$ (339,499.24)
Combined	Mechanics Bank	Mechanics Bank - all	1/24/2022	Monday	\$ (334,245.29)
Combined	Mechanics Bank	Mechanics Bank - all	2/1/2022	Tuesday	\$ (101,654.45)
Combined	Mechanics Bank	Mechanics Bank - all	2/2/2022	Wednesday	\$ (41,555.53)
Combined	Mechanics Bank	Mechanics Bank - all	2/3/2022	Thursday	\$ (2,427.77)
Combined	Mechanics Bank	Mechanics Bank - all	2/22/2022	Tuesday	\$ (110,226.57)
Combined	Mechanics Bank	Mechanics Bank - all	3/1/2022	Tuesday	\$ (7,733.66)
Combined	Mechanics Bank	Mechanics Bank - all	3/2/2022	Wednesday	\$ (1,179,542.06)

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## McClain Feed Yard Inc. et al - Mechanics Bank Negative Activity

Entity	Bank	Account	Date	Day of Week	Amount
Combined	Mechanics Bank	Mechanics Bank - all	3/28/2022	Monday	\$ (29,175.74)
Combined	Mechanics Bank	Mechanics Bank - all	4/5/2022	Tuesday	\$ (1,051,509.16)
Combined	Mechanics Bank	Mechanics Bank - all	4/12/2022	Tuesday	\$ (187,553.94)
Combined	Mechanics Bank	Mechanics Bank - all	5/3/2022	Tuesday	\$ (870,255.78)
Combined	Mechanics Bank	Mechanics Bank - all	5/6/2022	Friday	\$ (45,011.05)
Combined	Mechanics Bank	Mechanics Bank - all	5/13/2022	Friday	\$ (906,012.13)
Combined	Mechanics Bank	Mechanics Bank - all	5/17/2022	Tuesday	\$ (404,744.54)
Combined	Mechanics Bank	Mechanics Bank - all	5/19/2022	Thursday	\$ (349,681.15)
Combined	Mechanics Bank	Mechanics Bank - all	5/23/2022	Monday	\$ (211,350.66)
Combined	Mechanics Bank	Mechanics Bank - all	6/1/2022	Wednesday	\$ (518,265.47)
Combined	Mechanics Bank	Mechanics Bank - all	6/3/2022	Friday	\$ (70,163.29)
Combined	Mechanics Bank	Mechanics Bank - all	6/6/2022	Monday	\$ (21,375.01)
Combined	Mechanics Bank	Mechanics Bank - all	6/7/2022	Tuesday	\$ (2,721,344.78)
Combined	Mechanics Bank	Mechanics Bank - all	6/13/2022	Monday	\$ (116,924.34)
Combined	Mechanics Bank	Mechanics Bank - all	6/16/2022	Thursday	\$ (1,066,030.25)
Combined	Mechanics Bank	Mechanics Bank - all	6/23/2022	Thursday	\$ (1,950,189.47)
Combined	Mechanics Bank	Mechanics Bank - all	6/24/2022	Friday	\$ (358,558.62)
Combined	Mechanics Bank	Mechanics Bank - all	7/8/2022	Friday	\$ (628,607.88)
Combined	Mechanics Bank	Mechanics Bank - all	9/6/2022	Tuesday	\$ (436,389.55)
Combined	Mechanics Bank	Mechanics Bank - all	9/7/2022	Wednesday	\$ (43,381.36)
Combined	Mechanics Bank	Mechanics Bank - all	9/14/2022	Wednesday	\$ (716,553.82)
Combined	Mechanics Bank	Mechanics Bank - all	9/19/2022	Monday	\$ (1,128,942.72)
Combined	Mechanics Bank	Mechanics Bank - all	9/21/2022	Wednesday	\$ (2,784,476.28)
Combined	Mechanics Bank	Mechanics Bank - all	9/28/2022	Wednesday	\$ (2,191,152.05)
Combined	Mechanics Bank	Mechanics Bank - all	9/30/2022	Friday	\$ (3,332,206.75)
Combined	Mechanics Bank	Mechanics Bank - all	10/7/2022	Friday	\$ (426,885.23)
Combined	Mechanics Bank	Mechanics Bank - all	10/10/2022	Monday	\$ (426,885.23)
Combined	Mechanics Bank	Mechanics Bank - all	10/12/2022	Wednesday	\$ (3,206,235.61)
Combined	Mechanics Bank	Mechanics Bank - all	10/14/2022	Friday	\$ (1,758,357.71)
Combined	Mechanics Bank	Mechanics Bank - all	10/19/2022	Wednesday	\$ (823,411.96)
Combined	Mechanics Bank	Mechanics Bank - all	10/20/2022	Thursday	\$ (3,451,555.66)
Combined	Mechanics Bank	Mechanics Bank - all	10/26/2022	Wednesday	\$ (49,222.24)
Combined	Mechanics Bank	Mechanics Bank - all	10/28/2022	Friday	\$ (585,529.55)
Combined	Mechanics Bank	Mechanics Bank - all	11/3/2022	Thursday	\$ (253,455.98)
Combined	Mechanics Bank	Mechanics Bank - all	11/7/2022	Monday	\$ (579,085.56)
Combined	Mechanics Bank	Mechanics Bank - all	11/9/2022	Wednesday	\$ (50,921.48)
Combined	Mechanics Bank	Mechanics Bank - all	11/14/2022	Monday	\$ (61,654.93)
Combined	Mechanics Bank	Mechanics Bank - all	11/15/2022	Tuesday	\$ (22,734.86)
Combined	Mechanics Bank	Mechanics Bank - all	11/18/2022	Friday	\$ (27,597.65)
Combined	Mechanics Bank	Mechanics Bank - all	11/21/2022	Monday	\$ (531,879.96)
Combined	Mechanics Bank	Mechanics Bank - all	11/22/2022	Tuesday	\$ (1,234,145.73)
Combined	Mechanics Bank	Mechanics Bank - all	11/25/2022	Friday	\$ (4,078,072.83)
Combined	Mechanics Bank	Mechanics Bank - all	11/30/2022	Wednesday	\$ (388,897.98)
Combined	Mechanics Bank	Mechanics Bank - all	12/1/2022	Thursday	\$ (1,603,668.03)
Combined	Mechanics Bank	Mechanics Bank - all	12/2/2022	Friday	\$ (14,805.51)
Combined	Mechanics Bank	Mechanics Bank - all	12/5/2022	Monday	\$ (612,970.70)
Combined	Mechanics Bank	Mechanics Bank - all	12/7/2022	Wednesday	\$ (1,829,151.35)
Combined	Mechanics Bank	Mechanics Bank - all	12/8/2022	Thursday	\$ (1,825,431.62)
Combined	Mechanics Bank	Mechanics Bank - all	12/14/2022	Wednesday	\$ (28,931.17)
Combined	Mechanics Bank	Mechanics Bank - all	1/6/2023	Friday	\$ (1,129,310.91)
Combined	Mechanics Bank	Mechanics Bank - all	1/19/2023	Thursday	\$ (522,158.37)
Combined	Mechanics Bank	Mechanics Bank - all	2/6/2023	Monday	\$ (198,807.55)
Combined	Mechanics Bank	Mechanics Bank - all	2/15/2023	Wednesday	\$ (843,158.49)
Combined	Mechanics Bank	Mechanics Bank - all	2/24/2023	Friday	\$ (147,028.98)
Combined	Mechanics Bank	Mechanics Bank - all	2/27/2023	Monday	\$ (266,276.23)
Combined	Mechanics Bank	Mechanics Bank - all	3/2/2023	Thursday	\$ (427,428.10)
Combined	Mechanics Bank	Mechanics Bank - all	3/3/2023	Friday	\$ (6,943,649.42)
Combined	Mechanics Bank	Mechanics Bank - all	3/6/2023	Monday	\$ (130,245.94)
Combined	Mechanics Bank	Mechanics Bank - all	3/8/2023	Wednesday	\$ (2,064,201.39)
Combined	Mechanics Bank	Mechanics Bank - all	3/9/2023	Thursday	\$ (661,244.17)
Combined	Mechanics Bank	Mechanics Bank - all	3/10/2023	Friday	\$ (200,167.64)
Combined	Mechanics Bank	Mechanics Bank - all	3/13/2023	Monday	\$ (108,887.87)
Combined	Mechanics Bank	Mechanics Bank - all	3/21/2023	Tuesday	\$ (523,078.89)

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## McClain Feed Yard Inc. et al - Mechanics Bank Negative Activity

Entity	Bank	Account	Date	Day of Week	Amount
Combined	Mechanics Bank	Mechanics Bank - all	3/22/2023	Wednesday	\$ (20,180.33)
Combined	Mechanics Bank	Mechanics Bank - all	3/23/2023	Thursday	\$ (198,151.47)
Combined	Mechanics Bank	Mechanics Bank - all	3/27/2023	Monday	\$ (246,623.93)
Combined	Mechanics Bank	Mechanics Bank - all	3/29/2023	Wednesday	\$ (302,502.13)
Combined	Mechanics Bank	Mechanics Bank - all	3/31/2023	Friday	\$ (163,062.91)
Combined	Mechanics Bank	Mechanics Bank - all	4/7/2023	Friday	\$ (8,183,140.28)
Combined	Mechanics Bank	Mechanics Bank - all	4/10/2023	Monday	\$ (6,840,720.84)
Combined	Mechanics Bank	Mechanics Bank - all	4/11/2023	Tuesday	\$ (6,823,477.00)
					\$ (176,204,076.19)